Newcastle City Council Invoices over £250 paid in April 2022

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 18 SEA VIEW VILLAS	8590649 revenue	1MK34	Shared Lives - Adult LD	1729.92
Resources	ICT	Revenue Expenditure	01/04/2022 4NET TECHNOLOGIES LTD	8576475 revenue	1CC24	Telecoms	3794.97
Resources	ICT	Revenue Expenditure	21/04/2022 4NET TECHNOLOGIES LTD	8576894 revenue	1CC24	Telecoms	83110.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568114 revenue	1MG26	Byker Lodge Resource Centre OP	1212.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568121 revenue	1MG26	Byker Lodge Resource Centre OP	3600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022 A&J KEITH LTD	8565392 revenue	1MW02	Nature's Landscape	1945
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 A&J KEITH LTD	8573056 revenue	1EA04	Heaton ASB	2260.00
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022 A&J KEITH LTD	8568112 Capital	2CAPI	Capital Investment	7500
General Fund Capital	General Fund Capital	Capital Expenditure	07/04/2022 A&J KEITH LTD	8565392 Capital	2CAPI	Capital Investment	4250.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568121 revenue	1KEWA	Newington Road East Depot	590
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568121 revenue	1KEWQ	Sandhills Depot	40.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568196 revenue	1KEWC	Condercum Road Depot	2608.00
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568113 revenue	1V204	Car Parking Infrastructure	6850
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2022 A&J KEITH LTD	8565392 revenue	1V204	Car Parking Infrastructure	3030
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 A&J KEITH LTD	8592573 revenue	1KVWC	Minor Works Contracts	17788.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 A&J KEITH LTD	8592572 revenue	1KVWC	Minor Works Contracts	18755.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 A&J KEITH LTD	8593946 revenue	1KBRM	Sub Contractors R & M	37867.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 A&J KEITH LTD	8593994 revenue	1KR20	M&E Electrical	16768.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 A&J KEITH LTD	8593995 revenue	1KR20	M&E Electrical	192785.22
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568114 revenue	1DR03	Grainger Market	80
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568114 revenue	1FRAE	Shieldfield	180.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568114 revenue	1DZ16	Stephenson Rd Benton Road	1900
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568121 revenue	1FRAE	Shieldfield	2350.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568121 revenue	1DV01	Charlotte Sq	450
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 A&J KEITH LTD	8568121 revenue	1DT10	Riversdales Court Ind Est	120
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	07/04/2022 A&J KEITH LTD 07/04/2022 A&J KEITH LTD	8565392 revenue 8565392 revenue	1DZ16 1DZ08	Stephenson Rd Benton Road	940.00 500
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	07/04/2022 A&J KEITH LTD	8565392 revenue	1DZ08 1DZ01	The Crossway Lemington Arlington Avenue	320
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	14/04/2022 A&S LOCKSMITHS	8592248 revenue	1FRAW	Premises Contracts	725.22
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	13/04/2022 A&S LOCKSMITHS 13/04/2022 A&S LOCKSMITHS	8591925 revenue	1DV10	Anderson House	486.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 At FOSTER CARE	8598129 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 AA FLAGS LTD	8568343 revenue	1KKX1	Civic Centre Direct Costs	424.5
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022 AAA CHEMICALS LTD	8596935 revenue	3KES1	City Transport Stock	424.5
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022 AAA CITEMICAES ETD 06/04/2022 AAA CITEMICAES ETD	8563895 revenue	1EA15	Newcastle City Learning Main	777
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ABBEYFIELD CASTLE FARM	8598312 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ABBEYFIELD THE GROVE	8598304 revenue	1MG20	Residential Care OP	19069.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ABBEYMOOR	8598313 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ABBEYMOOR LIFEWAYS	8598348 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ABBEYMOOR LIFEWAYS	8598348 revenue	1MM20	Residential Care MH	6248.72
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/04/2022 ABC FOOD LAW LTD	8587281 revenue	1D500	Food Safety & Training	780.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 ABC SIGNS & TYNE TROPHIES	8587339 revenue	1KE27	Bereavement Services Overhead	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 ABEL ALARM COMPANY LTD	8596355 revenue	1KJ94	Security Services Delegated	512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ABSOLUTE QUALITY CARE	8592481 revenue	1MG50	Home Care-Spot Purchased OP	9858.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ABSOLUTE QUALITY CARE	8592481 revenue	1MH50	Home Care PD	-562.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ABSOLUTE QUALITY CARE	8592481 revenue	1MK51	Home Care LD	758.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ABSOLUTE QUALITY CARE	8592481 revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ABSOLUTE QUALITY CARE	8592394 revenue	1MK50	Supported Living LD	9431.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 ABSOLUTE QUALITY CARE	8593131 revenue	1MR14	COVID 19 Rapid Testing	11085.12
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022 AC EDUCATION LTD	8584829 revenue	1E652	Virtual School	4400
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2022 ACCENT DISTRIBUTION SERVICES	8586916 revenue	1KEYX	Community Engagement	12271.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022 ACE EDUCATION TRAINING LLP	8577987 revenue	1E302	SENDIASS	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 ACM ATLANTIC	8581509 revenue	1KBM0	Public & Educ O/H	475
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 ACORN CARE & EDUCATION LTD	8575215 revenue	1E212	Transport Special	1817.2
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ACORN CARE & EDUCATION LTD	8600177 revenue	1E20A	SB Independent Schools	24930.85
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ACORN CARE & EDUCATION LTD	8600178 revenue	1E20P	High Needs Post16 Funding	2958.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ACORN CARE (NE) LIMITED	8598130 revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2022 ACORN DAIRY	8584796 revenue	1KFX2	School Meals Overhead	15479.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ACORN HOUSE	8598131 revenue	1MC22	IND Sector Foster Carer Costs	9433.04
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 ACP	8575258 revenue	1KESW	Fleet & Maintce Internal SLA	3926.20
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 ACP	8579668 revenue	1KESW	Fleet & Maintce Internal SLA	3915.95
Resources	Business Management	Revenue Expenditure	08/04/2022 ACP	8575258 revenue	1KSCD	External Vehicle Tracking	1388.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 ACTION FOR CHILDREN	8596828 revenue	1MB04	Childrens Standards Unit	4200.53

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ACTION FOR CHILDREN	8598145 revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 ACTION FOR CHILDREN	8586125 revenue	1EY10	Youth Management	6320.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022 ACTION FOR CHILDREN	8586126 revenue	1EEG3	Ext Comm Services	453683.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ACTIVE ARK	8598169 revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ACTIVE ARK	8598168 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ACTIVE ARK	8598167 revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/04/2022 ADCS	8577206 revenue	1MB02	Dir of Chldrn Edcn and Skills	2740
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 ADFAM NATIONAL	8586622 revenue	1ML13	ADDER Programme	650
Public Health Service	Public Health	Revenue Expenditure	22/04/2022 ADFAM NATIONAL	8586872 revenue	1ML13	ADDER Programme	3200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 ADT FIRE & SECURITY	8590838 revenue	1VH22	Temporary Accommodation Prem	460.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 ADT FIRE & SECURITY	8563600 revenue	1VH22	Temporary Accommodation Prem	759.87
Resources	ICT	Revenue Expenditure	22/04/2022 ADVANCED POWER TECHNOLOGY	8586871 revenue	1CX50	Technical Refresh	15646.00
Resources	ICT	Revenue Expenditure	22/04/2022 ADVANCED POWER TECHNOLOGY	8586850 revenue	1CX50	Technical Refresh	3657.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 ADVANCED WATER TECHNOLOGIES	8566159 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 ADVANCED WATER TECHNOLOGIES	8566159 revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 ADVANCED WATER TECHNOLOGIES	8576955 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 ADVANCED WATER TECHNOLOGIES	8576955 revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 ADVANCED WATER TECHNOLOGIES	8589107 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 ADVANCED WATER TECHNOLOGIES	8589107 revenue	1KR8L	Wide District Heating	265.00
Place	Fairer Housing Unit	Revenue Expenditure	22/04/2022 ADVANCED WATER TECHNOLOGIES	8591840 revenue	1VH07	Byker Trust Heating Costs	4224.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 AEBI SCHMIDT UK LTD	8574891 revenue	3KES1	City Transport Stock	1107.42
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022 AEBI SCHMIDT UK LTD	8568965 revenue	3KES1	City Transport Stock	438.26
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 AEBI SCHMIDT UK LTD	8576262 revenue	3KES1	City Transport Stock	923.68
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 AEBI SCHMIDT UK LTD	8576260 revenue	3KES1	City Transport Stock	318.49
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022 AEBI SCHMIDT UK LTD	8581943 revenue	3KES1	City Transport Stock	416.53
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022 AEBI SCHMIDT UK LTD	8581942 revenue	3KES1	City Transport Stock	255.69
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2022 AEBI SCHMIDT UK LTD	8586659 revenue	3KES1	City Transport Stock	541
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 AEBI SCHMIDT UK LTD	8593253 revenue	3KES1	City Transport Stock	1033.42
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022 AECOM	8561078 Capital	2CAPI	Capital Investment	12756.93
Place	Transport	Revenue Expenditure	29/04/2022 ACCOM 29/04/2022 AGD SYSTEMS LTD	8599702 revenue	1KELK	Traffic Sig Gateshead Maintce	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 AGD 3131EM3 LTD 06/04/2022 AGE UK GATESHEAD LTD	8585767 revenue	1MG97	Carers VCS	3809.82
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022 AGGREKO UK LTD	8600294 revenue	1VH07	Byker Trust Heating Costs	1626.24
	Local Services	Revenue Expenditure	20/04/2022 AGGNERO ON LTD	8519934 revenue	1KEFA	Grounds Maintenance	1294.25
Operations & Reg Services Place		•			1DE46		
	Commercial Dev & Property	Revenue Expenditure	08/04/2022 AIR SUPPLY (NORTH EAST) LTD	8568101 revenue		i2- Byker NEC	810.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022 AIR TECHNIQUE	8566196 revenue	1MR58	Transport Function	1770
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2022 AK CREATIVE CONSULTANCY LTD T/A FLAMINGO	8577387 revenue	1EJ9G	BIPC DCMS Funded Proj	7000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 AKW MEDI-CARE LTD	8568302 revenue	1KR12	DDA	254.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 AKW MEDI-CARE LTD	8561583 revenue	1KR12	DDA	274.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 AKW MEDI-CARE LTD	8561584 revenue	1KR12	DDA	405.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 AKW MEDI-CARE LTD	8587282 revenue	1KR12	DDA	307.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 AKW MEDI-CARE LTD	8591798 revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 AKW MEDI-CARE LTD	8586647 revenue	1KR12	DDA	540.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 AKW MEDI-CARE LTD	8594036 revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 AKW MEDI-CARE LTD	8568275 revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 AKW MEDI-CARE LTD	8568276 revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 AKW MEDI-CARE LTD	8568277 revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 AKW MEDI-CARE LTD	8568278 revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 AKW MEDI-CARE LTD	8587344 revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 AKW MEDI-CARE LTD	8587422 revenue	1KR12	DDA	255.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 ALARM SUPPLIES SCOTLAND LTD	8596171 revenue	1KJ42	Security Consultancy	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALBANY HOUSE (WHITLEY BAY)	8598314 revenue	1MM20	Residential Care MH	2104.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2022 ALBANYOFFICE FURNITURESOLUTIONS	8591879 revenue	1EJ20	City Library and Hub	2820
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 ALBANYOFFICE FURNITURESOLUTIONS	8573575 revenue	1KVWC	Minor Works Contracts	810.00
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2022 ALEXANDER MACKENZIE	8582752 revenue	1VH08	Rent Deposit Fund	427
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370 revenue	1MG10	Nursing Care OP	73378.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370 revenue	1MG20	Residential Care OP	83065.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370 revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370 revenue	1MM10	Nursing Care MH	32844.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370 revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370 revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 ALLAN STELMACH(SSW INDEPENDENTS LTD)	8572420 revenue	1MM94	Mental Capacity Act	379.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2022 ALLIANCE DISPOSABLES LTD	8596858 revenue	1KFMH	Meals at Home	294.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2022 ALLIANCE DISPOSABLES LTD	8596081 revenue	1KFMH	Meals at Home	253.84
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022 ALLIANCE DISPOSABLES LTD	8557245 revenue	1KFMH	Meals at Home	368.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2022 ALLIANCE DISPOSABLES LTD	8596056 revenue	1KFR1	Kenton School Academy	273.96
Resources	Financial Services	Revenue Expenditure	06/04/2022 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8561200 revenue	1CS00	Revs and Bens Staffing	651.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 AMARI PLASTICS PLC	8587690 revenue	1KVWC	Minor Works Contracts	1610.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 ANCHOR HANOVER GROUP	8586085 revenue	1MX51	VP Housing Support	2216.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022 ANDTECH SYSTEMS	8566181 revenue	1KJ42	Security Consultancy	920.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022 ANDTECH SYSTEMS	8567169 revenue	1KJ42	Security Consultancy	2450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022 ANDTECH SYSTEMS	8567170 revenue	1KJ42	Security Consultancy	2105
Resources	ICT	Revenue Expenditure	27/04/2022 ANS GROUP LTD	8596830 revenue	1CX50	Technical Refresh	6682.5
	ICT	Revenue Expenditure	06/04/2022 ANTALIS MCNAUGHTON LTD	8584836 revenue	1CX50 1CP17	Digital Printing	498.00
Resources Resources	ICT		06/04/2022 ANTALIS MCNAUGHTON LTD	8585571 revenue	1CP17 1CP17	Digital Printing Digital Printing	1241.38
		Revenue Expenditure				0 0	
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022 ANTHONY COLLINS SOLICITORS	8596071 Capital	2CAPI	Capital Investment	2537.00
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022 ANTHONY COLLINS SOLICITORS	8595466 Capital	2CAPI	Capital Investment	31004
General Fund Capital	General Fund Capital	Capital Expenditure	11/04/2022 ANTHONY COLLINS SOLICITORS	8588268 Capital	2CAPI	Capital Investment	18135.5
General Fund Capital	General Fund Capital	Capital Expenditure	11/04/2022 ANTHONY COLLINS SOLICITORS	8588266 Capital	2CAPI	Capital Investment	14217
General Fund Capital	General Fund Capital	Capital Expenditure	11/04/2022 ANTHONY COLLINS SOLICITORS	8588269 Capital	2CAPI	Capital Investment	1748.50
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022 ANTHONY COLLINS SOLICITORS	8591665 Capital	2CAPI	Capital Investment	5690.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 APPLETON MANOR CARE HOME	8590727 revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 APPLETON MANOR CARE HOME	8590727 revenue	1MG20	Residential Care OP	-979.63
Place	Development Management	Revenue Expenditure	08/04/2022 ARBORICULTURAL ASSOCIATION	8573307 revenue	1V031	Landscaping	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592593 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592580 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592581 revenue	1MK60	Ind Day Care LD	892.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592582 revenue	1MK60	Ind Day Care LD	1850.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592583 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592585 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592586 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592587 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592594 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592617 revenue	1MK60	Ind Day Care LD	531.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592650 revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592584 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592592 revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARCADEA	8592616 revenue	1MK60	Ind Day Care LD	1232.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022 ARCO LTD	8557180 revenue	1KKX1	Civic Centre Direct Costs	659.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 ARCO PROFESSIONAL SAFETY SERVICES	8573890 revenue	1KVEE	Electrical Stand Alone Works	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 ARCO PROFESSIONAL SAFETY SERVICES	8596706 revenue	1KVEE	Electrical Stand Alone Works	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 ARCO PROFESSIONAL SAFETY SERVICES	8596707 revenue	1KVEE	Electrical Stand Alone Works	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 ARCO PROFESSIONAL SAFETY SERVICES	8574964 revenue	1KVEE	Electrical Stand Alone Works	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 ARCO PROFESSIONAL SAFETY SERVICES	8587420 revenue	1KVEE	Electrical Stand Alone Works	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 ARCO PROFESSIONAL SAFETY SERVICES	8596747 revenue	1KVEE	Electrical Stand Alone Works	650
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022 ARGUS SOFTWARE LIMITED	8577530 revenue	1DTS1	I&D Property Services	975.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 ARNOLD CLARK	8567789 revenue	1KESY	Spot Hires	346.5
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 ARNOLD CLARK	8574933 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022 ARNOLD CLARK	8574924 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022 ARNOLD CLARK	8574925 revenue	1KESY	Spot Hires	346.5
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022 ARNOLD CLARK	8574927 revenue	1KESY	Spot Hires	344.40
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 ARNOLD CLARK	8574936 revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 ARNOLD CLARK	8576279 revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2022 ARNOLD CLARK	8577920 revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022 ARNOLD CLARK	8580780 revenue	1KESY	Spot Hires	346.5
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022 ARNOLD CLARK	8580781 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2022 ARNOLD CLARK	8567788 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2022 ARNOLD CLARK	8574928 revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2022 ARNOLD CLARK	8577919 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ARNOLD CLARK 29/04/2022 ARNOLD CLARK	8591044 revenue	1KESY	Spot Hires	344.4
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 ARNOLD CLARK	8576258 revenue	3KES1	City Transport Stock	264.85
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2022 ARNOLD CLARK 28/04/2022 ARNOLD CLARK	8581941 revenue	3KES1	City Transport Stock City Transport Stock	689.92
		·			1MG50		20996.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARTEMIS DOMICILIARY CARE	8592451 revenue	1MG50 1MH50	Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARTEMIS DOMICILIARY CARE	8592451 revenue	1MM50 1MM50	Home Care PD	7605.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ARTEMIS DOMICILIARY CARE	8592451 revenue		Home Care MH	1187.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ARTEMIS SUPPORT	8598174 revenue	1MC02	Ind Sector Placements	33876
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ARTEMIS SUPPORT	8598173 revenue	1MC02	Ind Sector Placements	22000
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8600503 revenue	1E20V	Mainstream Schools Top Ups	7870
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 ASDA STORES LIMITED	8595666 revenue	1ML11	PH - Smoking & Tobacco	440.67

			20/24/2022 10/22/2022				
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ASHBROOKE SCHOOL	8600171 revenue	1E20A	SB Independent Schools	29658.76
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 ASHCHEM PHARMACY LTD	8595594 revenue	1ML11	PH - Smoking & Tobacco	267.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASHFIELD COURT	8598315 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 ASHFIELD COURT	8598315 revenue	1MG20	Residential Care OP	-716.71
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022 ASHMOLE MINICOACHES	8591607 revenue	1E212	Transport Special	1835.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASHTON COURT CARE HOME	8598352 revenue	1MG10	Nursing Care OP	58473.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASHTON COURT CARE HOME	8598352 revenue	1MG20	Residential Care OP	50602.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASHTON COURT CARE HOME	8598352 revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASHTON COURT CARE HOME	8598352 revenue	1MH20	Residential Care PD	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2022 ASKEWS LIBRARY SERVICES LTD	8568020 revenue	1EJ13	Stock Services	14000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561982 revenue	1EJ13	Stock Services	670.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561983 revenue	1EJ13	Stock Services	805.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561984 revenue	1EJ13	Stock Services	417.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561985 revenue	1EJ13	Stock Services	919.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561986 revenue	1EJ13	Stock Services	609.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561988 revenue	1EJ13	Stock Services	1029
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561989 revenue	1EJ13	Stock Services	533.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561990 revenue	1EJ13	Stock Services	974.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561991 revenue	1EJ13	Stock Services	428.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561992 revenue	1EJ13	Stock Services	810.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561993 revenue	1EJ13	Stock Services	257.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8568072 revenue	1EJ13	Stock Services	624.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ASPECTS HOUSE	8590713 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 ASPEN COURT	8582811 revenue	1MR19	NLW Early Implementation 2022	1105.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASPEN COURT	8598351 revenue	1MG10	Nursing Care OP	7061.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 ASPEN COURT	8598351 revenue	1MG10	Nursing Care OP	-1647.94
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022 ASPLI SAFETY LTD	8573814 revenue	1D560	Resilience Planning	693.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 ASTRYAN NE LTD	8586904 revenue	1KVWC	Minor Works Contracts	5333.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 ASTRYAN NE LTD	8586823 revenue	1KVWC	Minor Works Contracts	4381.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 ASTRYAN NE LTD	8586824 revenue	1KVWC	Minor Works Contracts	11361.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2022 ASTRYAN NE LTD	8586923 revenue	1KVWC	Minor Works Contracts	9852.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022 ATE UK LTD	8581963 revenue	3KES1	City Transport Stock	259.40
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 ATG ACCESS	8599786 Capital	2CAPI	Capital Investment	965
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022 ATM ACCESS 21/04/2022 ATKINS LTD	8576469 Capital	2CAPI	Capital Investment	1981.08
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ATKINS LTD 11/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8589279 revenue	1E201	ISB PVI Nurseries	37197.23
·		·	11/04/2022 ATKINSON ROAD PRIMARY ACADEMY 11/04/2022 ATKINSON ROAD PRIMARY ACADEMY		1E201 1E201		2281.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ATKINSON ROAD PRIMARY ACADEMY 11/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8589280 revenue	1EEP5	ISB PVI Nurseries	7820.28
Children, Education and Skills	Education Schools	Revenue Expenditure		8589278 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8600457 revenue	1E20T	ARC / ARP Top Up Funding	1831.07
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8600455 revenue	1E20T	ARC / ARP Top Up Funding	20700.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8600454 revenue	1E20T	ARC / ARP Top Up Funding	24360
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8600456 revenue	1E20V	Mainstream Schools Top Ups	7171.66
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8567252 revenue	1E31G	BSF Phase 1	360
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8567263 revenue	1E31G	BSF Phase 1	1046.39
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8567254 revenue	1E31G	BSF Phase 1	1670.95
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8567253 revenue	1E31G	BSF Phase 1	1125.00
Children, Education and Skills	Education	Revenue Expenditure	22/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8596683 revenue	1E31G	BSF Phase 1	1203941.48
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8578393 Capital	2CAPI	Capital Investment	15222.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8578394 Capital	2CAPI	Capital Investment	15222.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8578392 Capital	2CAPI	Capital Investment	13506.00
General Fund Capital	General Fund Capital	Capital Expenditure	12/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8590852 Capital	2CAPI	Capital Investment	2769.99
General Fund Capital	General Fund Capital	Capital Expenditure	12/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8591097 Capital	2CAPI	Capital Investment	2769.99
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8591152 Capital	2CAPI	Capital Investment	17910.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8591801 revenue	1KVWC	Minor Works Contracts	695.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8568200 revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8568195 revenue	1E31H	BSF Phase 2	270.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8568899 revenue	1E31H	BSF Phase 2	1045.48
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8568204 revenue	1E31H	BSF Phase 2	300.00
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8567262 revenue	1E31H	BSF Phase 2	514.48
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8573369 revenue	1E31H	BSF Phase 2	277.33
Children, Education and Skills	Education	Revenue Expenditure	22/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8596684 revenue	1E31H	BSF Phase 2	884448.72
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8573372 revenue	1E31H	BSF Phase 2	1512.00
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8586946 Capital	2CAPI	Capital Investment	15222
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 AURA (NEWCASTLE) PROJECT COMPANY 29/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8586944 Capital	2CAPI	Capital Investment	377.14
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022 AURA NEWCASTLE) PROJECT COMPANY	8593138 Capital	2EE01	Education Capital	253563.32
General Fund Capital	General Fund Capital	Capital Expenditure	12/04/2022 AURA NEWCASTLE LTD	8590808 Capital	2CAPI	Capital Investment	158005.13
General i unu Capital	General i unu capital	Capital Experiulture	12/07/2022 MOIM NEW CHOILE LID	6330000 Capital	ZCAFI	Capital investment	130003.13

Consideration to	Consult and Control	C-2-15	42/04/2022 AUDA NEWCASTI E LTD	0500770 0 111	20481	Control to control to	400324 45
General Fund Capital	General Fund Capital	Capital Expenditure	12/04/2022 AURA NEWCASTLE LTD	8590778 Capital	2CAPI	Capital Investment	409231.45
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022 AURA NEWCASTLE LTD	8584766 Capital	2CAPI 2CAPI	Capital Investment	58843.35
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022 AURA NEWCASTLE LTD	8584710 Capital		Capital Investment	24300.46
Operations & Reg Services	Repairs & Construction Service Adult Social Care	Revenue Expenditure Revenue Expenditure	22/04/2022 AURA NEWCASTLE LTD 14/04/2022 AUTISM DIMENSIONS	8549316 revenue 8592447 revenue	1KVWC 1MK55	Minor Works Contracts Home Care Family/Carer LD	695.00 3137.30
ASC & Integrated Services		· ·	·				760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 AUTISM DIMENSIONS	8592447 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 AUTISM INITIATIVES	8592420 revenue	1MK50	Supported Living LD	28535.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 AUTISM INITIATIVES	8590741 revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 AUTISM INITIATIVES	8590741 revenue	1MK20	Residential Care LD	-435.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 AUTISM NORTH - EASTCLIFFE	8590665 revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	06/04/2022 AUTOMATICA LTD	8563614 revenue	1V001	Transport Development	3891
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/04/2022 AVC WISE LTD	8594302 revenue	1RB48	Other Corporate Items	3995.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 AVENUE COMMUNITY NH LTD	8584613 revenue	1MR19	NLW Early Implementation 2022	534.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 AVENUE COMMUNITY NH LTD	8598331 revenue	1MM10	Nursing Care MH	2635.96
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 AVISON YOUNG (UK) LTD	8577373 revenue	1DX07	Misc Commercial (GL)	3096.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 AVISON YOUNG (UK) LTD	8577372 revenue	1DY50	Misc Corporate Estates	1050
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2022 AVOR GARAGES (NORTH EAST) LTD	8591043 revenue	1KESY	Spot Hires	1674.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 AZURE	8592419 revenue	1MK50	Supported Living LD	28660.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 AZURE	8592466 revenue	1MK50	Supported Living LD	-527.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 AZURE	8592466 revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 AZURE	8592466 revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 AZURE	8592466 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 AZURE	8592397 revenue	1MK50	Supported Living LD	45715.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 AZURE	8592397 revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 AZURE	8592419 revenue	1MK50	Supported Living LD	-842.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 AZURE	8592397 revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 AZURE	8592397 revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2022 AZURE	8593126 revenue	1MK40	Direct Payments LD	1051.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2022 AZURE	8593128 revenue	1MK40	Direct Payments LD	1051.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2022 AZURE	8593129 revenue	1MK40	Direct Payments LD	766.50
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2022 AZURE	8593127 revenue	1MK40	Direct Payments LD	1022.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2022 BAILEYS BLINDS	8595365 revenue	1VH22	Temporary Accommodation Prem	1412.6
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022 BAILEYS BLINDS	8595363 revenue	1EA04	Heaton ASB	4205.4
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022 BAILEYS BLINDS	8595451 revenue	1EA04	Heaton ASB	4278
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 BAILEYS BLINDS	8573831 revenue	1KR01	Responsive Maintenance	1829.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BAILIFFGATE	8590644 revenue	1MK20	Residential Care LD	3669.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 BAILIFFGATE	8590644 revenue	1MK20	Residential Care LD	-418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BALMORAL COURT	8584452 revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BALMORAL COURT	8584458 revenue	1MK20	Residential Care LD	3024.00
_	Adult Social Care	Revenue Expenditure	12/04/2022 BALMORAL COURT	8584460 revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	· ·	·	8584456 revenue	1MK20 1MM10		1068.48
ASC & Integrated Services		Revenue Expenditure	12/04/2022 BALMORAL COURT			Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BALMORAL COURT	8584454 revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BALMORAL COURT	8584451 revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BALMORAL COURT	8584457 revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BALMORAL COURT	8584459 revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BALMORAL COURT	8584455 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BALMORAL COURT	8584453 revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BALMORAL COURT	8598302 revenue	1MG10	Nursing Care OP	63313.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BALMORAL COURT	8598302 revenue	1MG20	Residential Care OP	19399.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BALMORAL COURT	8598302 revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BALMORAL COURT	8598302 revenue	1MK10	Nursing Care LD	6338.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BALMORAL COURT	8598302 revenue	1MK20	Residential Care LD	25217.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BALMORAL COURT	8598302 revenue	1MM10	Nursing Care MH	3884.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BALMORAL COURT	8598302 revenue	1MM20	Residential Care MH	7379.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 BARNARDOS	8471809 revenue	1MC22	IND Sector Foster Carer Costs	22896.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 BARNARDOS	8556267 revenue	1MC22	IND Sector Foster Carer Costs	4688.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 BARNARDOS	8598132 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 BARNARDOS	8578191 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 BARNARDO'S NORTH EAST	8586116 revenue	1MX19	Domestic Violence	9912.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022 BARNARDO'S NORTH EAST	8586115 revenue	1EEG3	Ext Comm Services	249991.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022 BARNARDO'S NORTH EAST	8586115 revenue	1EEL3	Small Commissions	5719
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2022 BARNES ASSOCIATES	8593971 revenue	1KEHA	Arbor Team	16671.8
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2022 BARNES ASSOCIATES	8589575 revenue	1KEFA	Grounds Maintenance	15583.7
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2022 BARRIER SURVEILLANCE SYSTEMS LTD	8574831 revenue	1V204	Car Parking Infrastructure	343.75
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 BATTES WELLS	8599087 Capital	2CAPI	Capital Investment	428
ceneral rana capital	Selector Fund Capital	copital Expellature	ESTO TESEE DATES WELLS	osssoo, capital	ZCAI I	capital investment	420

General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 BATES WELLS	8599086 Capital	2CAPI	Capital Investment	1091
Operations & Reg Services	Public Safety Regulations	Revenue Income	06/04/2022 BAY MEDIA LTD	8568265 revenue	1D504	Grant Projects	3000.00
Place	Transport	Revenue Expenditure	08/04/2022 BBS (BRICK & STONE) LTD	8568344 revenue	1KEMC	Highways	15814.08
Place	Transport	Revenue Expenditure	14/04/2022 BBS (BRICK & STONE) LTD	8573443 revenue	1KEMC	Highways	15084.54
Place	Transport	Revenue Expenditure	22/04/2022 BBS (BRICK & STONE) LTD	8579413 revenue	1KEMC	Highways	8511.09
Place	Transport	Revenue Expenditure	22/04/2022 BBS (BRICK & STONE) LTD	8579412 revenue	1KEMC	Highways	1188.42
Place	Transport	Revenue Expenditure	22/04/2022 BBS (BRICK & STONE) LTD	8579899 revenue	1KEMC	Highways	3597.41
Place	Transport	Revenue Expenditure	06/04/2022 BBS (BRICK & STONE) LTD	8568270 revenue	1KEMC	Highways	14952.51
Place	Transport	Revenue Expenditure	29/04/2022 BBS (BRICK & STONE) LTD	8598404 revenue	1KEMC	Highways	10315.10
Place	Transport	Revenue Expenditure	29/04/2022 BBS (BRICK & STONE) LTD	8598684 revenue	1KEMC	Highways	11766.91
Place	Transport	Revenue Expenditure	29/04/2022 BBS (BRICK & STONE) LTD	8573090 revenue	1KEMC	Highways	1236.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592478 revenue	1MG50	Home Care-Spot Purchased OP	63264.23
	Adult Social Care		14/04/2022 BE CARING LTD	8592478 revenue	1MH50	Home Care PD	4107.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD 14/04/2022 BE CARING LTD		1MK51	Home Care LD	9823.88
ASC & Integrated Services		Revenue Expenditure	·	8592478 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592478 revenue	1MM50	Home Care MH	560.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592439 revenue	1MG50	Home Care-Spot Purchased OP	-2968.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592439 revenue	1MH50	Home Care PD	21239.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592439 revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592439 revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592439 revenue	1MG52	Home From Hospital Service	13010.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592438 revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592438 revenue	1MK50	Supported Living LD	-5770.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592438 revenue	1MK51	Home Care LD	12004.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592438 revenue	1MK55	Home Care Family/Carer LD	5342.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592438 revenue	1MM50	Home Care MH	1459.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592386 revenue	1MK50	Supported Living LD	118639.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592386 revenue	1MK54	Dom Care Own Tenancy LD	22310.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592410 revenue	1MK50	Supported Living LD	32467.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BE CARING LTD	8592411 revenue	1MM50	Home Care MH	2557.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 BE CARING LTD	8582117 revenue	1MR14	COVID 19 Rapid Testing	24941.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 BE CARING LTD	8586801 revenue	1MR19	NLW Early Implementation 2022	24290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 BE CARING LTD	8586802 revenue	1MR19	NLW Early Implementation 2022	40924
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 BE CARING LTD	8592386 revenue	1MK50	Supported Living LD	-1277.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 BE CARING LTD	8592410 revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 BE CARING LTD	8584849 revenue	1MD66	CWD Care Packages	296.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 BE CARING LTD	8585567 revenue	1MD66	CWD Care Packages	808.02
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2022 BEATS FOOD & SAFETY CONSULTANCY	8594034 revenue	1D500	Food Safety & Training	562
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 BECOMING VISIBLE	8598578 revenue	1MD62	Support to CIC	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 BECOMING VISIBLE	8598579 revenue	1MD62	Support to CIC	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 BECOMING VISIBLE	8598585 revenue	1MD62	Support to CIC	600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 BECOMING VISIBLE	8573271 revenue	1E228	SEN Teaching Support (NonSALT)	2245.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 BEDEBURN IMPREST	8584692 revenue	1MC41	Bedeburn Short Break Unit	1430.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 BEDEBURN IMPREST	8584692 revenue	1MC17	St Francis	512.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 BEDEBURN IMPREST	8589013 revenue	1MC41	Bedeburn Short Break Unit	1314.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 BEDEBURN IMPREST	8598521 revenue	1MC41	Bedeburn Short Break Unit	1801.64
	Adult Social Care		12/04/2022 BEDEWELL GRANGE	8590712 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services		Revenue Expenditure	12/04/2022 BEDEWELL GRANGE 12/04/2022 BEDEWELL GRANGE		1MG20 1MG20	Residential Care OP	-963
ASC & Integrated Services	Adult Social Care	Revenue Income		8590712 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 BELL CONTROL SOLUTIONS LTD	8592493 revenue	1KBM0	Public & Educ O/H	1106.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 BELL DECORATING GROUP	8572029 revenue	1KR52	Internal and External Painting	175982.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 BELL DECORATING GROUP	8572031 revenue	1KR52	Internal and External Painting	38015.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 BELL DECORATING GROUP	8572032 revenue	1KR52	Internal and External Painting	10309.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 BELL DECORATING GROUP	8572033 revenue	1KR52	Internal and External Painting	183131.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 BELL DECORATING GROUP	8572034 revenue	1KR52	Internal and External Painting	4533.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 BELL DECORATING GROUP	8572035 revenue	1KR52	Internal and External Painting	5102.37
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 BELL TRUCK SALES LTD	8574870 revenue	3KES1	City Transport Stock	465.74
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022 BELL TRUCK SALES LTD	8581928 revenue	3KES1	City Transport Stock	442.9
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2022 BELL TRUCK SALES LTD	8593230 revenue	3KES1	City Transport Stock	818.4
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2022 BELL TRUCK SALES LTD	8572949 revenue	3KES1	City Transport Stock	323.18
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022 BELL TRUCK SALES LTD	8572950 revenue	3KES1	City Transport Stock	350.61
Operations & Regulatory Services	Operations	Revenue Expenditure	20/04/2022 BELL TRUCK SALES LTD	8580736 revenue	3KES1	City Transport Stock	261.47
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2022 BELL TRUCK SALES LTD	8574869 revenue	3KES1	City Transport Stock	289.76
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 BELL TRUCK SALES LTD	8593233 revenue	3KES1	City Transport Stock	413.99
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2022 BELL TRUCK SALES LTD	8576249 revenue	3KES1	City Transport Stock	480.20
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2022 BELL TRUCK SALES LTD	8598546 revenue	3KES1	City Transport Stock	259.64
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2022 BELL TRUCK SALES LTD	8572948 revenue	3KES1	City Transport Stock	526.98

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022 BELLE VUE HOUSE	8592330 revenue	1MR07	COVID19 Infection Control Fund	245060.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BELLE VUE HOUSE	8584461 revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BELLE VUE HOUSE	8598307 revenue	1MG10	Nursing Care OP	32799.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BELLE VUE HOUSE	8598307 revenue	1MG20 1MK10	Residential Care OP	7993.23 8217.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BELLE VUE HOUSE	8598307 revenue		Nursing Care LD	
City Futures	Communities Team	Revenue Expenditure	06/04/2022 BENTON LODGE AND DISTRICT RESIDENTS ASSO	8583144 revenue	1FW08	Dene & South Gosforth	2100
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022 BERENDSEN	8575273 revenue	1KENB	Fleet Workshops OH	733.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 BERNICIA GROUP LTD	8598241 revenue	1MF01	16 Plus & Care Leavers	1290.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022 BESTWAY WHOLESALE LTD	8556512 revenue	1EEG8	C&FN East	468.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2022 BESTWAY WHOLESALE LTD	8587303 revenue	1E465	Castle Nursery Willow Ave	353.63
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2022 BETTER DAYS	8586093 revenue	1VP22	Community Safety Team	22936
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 BFS GROUP LTD T/A BIDFOOD	8573342 revenue	1KF07	Banqueting Suite	1550.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2022 BFS GROUP LTD T/A BIDFOOD	8587347 revenue	1KF07	Banqueting Suite	1346.7
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022 BIBIANA ONIEBUCHI-NWORIE	8599273 revenue	1EA04	Heaton ASB	252.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022 BIBLIOGRAPHICAL DATA SERVICES LIMITED	8568066 revenue	1EJ13	Stock Services	6020.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2022 BIFFA WASTE SERVICES LTD	8572504 revenue	1KE27	Bereavement Services Overhead	5420.8
Operations & Reg Services	Local Services	Revenue Expenditure	06/04/2022 BIFFA WASTE SERVICES LTD	8566703 revenue	1KE25	Biffa HWRC Contract	74530.21
Place	Transport	Revenue Expenditure	26/04/2022 BIFFA WASTE SERVICES LTD	8591886 revenue	1KEMC	Highways	1359.2
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2022 BIKE2WORK SCHEME LIMITED	8576974 revenue	1V303	Cycle to Work Scheme	798.73
Operations & Reg Services	Parking	Revenue Expenditure	21/04/2022 BIKE2WORK SCHEME LIMITED	8592507 revenue	1V303	Cycle to Work Scheme	1124.17
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 BIKE2WORK SCHEME LIMITED	8594093 revenue	1V303	Cycle to Work Scheme	375.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BILLINGHAM GRANGE	8590705 revenue	1MM10	Nursing Care MH	7860.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BILLINGHAM GRANGE	8584537 revenue	1MM10	Nursing Care MH	532.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BILLINGHAM GRANGE	8584538 revenue	1MM10	Nursing Care MH	518.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BILLINGHAM GRANGE	8584539 revenue	1MM10	Nursing Care MH	533.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 BILLINGHAM GRANGE	8584540 revenue	1MM10	Nursing Care MH	6048.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589220 revenue	1E201	ISB PVI Nurseries	23420.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589223 revenue	1E201	ISB PVI Nurseries	19287.45
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589224 revenue	1E201	ISB PVI Nurseries	13087.92
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589227 revenue	1E201	ISB PVI Nurseries	11710.24
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589228 revenue	1E201	ISB PVI Nurseries	16532.10
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589229 revenue	1E201	ISB PVI Nurseries	30308.86
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589233 revenue	1E201	ISB PVI Nurseries	31686.53
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589235 revenue	1E201	ISB PVI Nurseries	9643.73
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589237 revenue	1E201	ISB PVI Nurseries	24798.16
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589240 revenue	1E201	ISB PVI Nurseries	35819.55
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589221 revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools		11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST		1E201	ISB PVI Nurseries	1053.00
·		Revenue Expenditure	·	8589222 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589225 revenue	1E201	ISB PVI Nurseries	789.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589226 revenue	1E201	ISB PVI Nurseries	526.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589230 revenue	1E201	ISB PVI Nurseries	702
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589234 revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589236 revenue	1E201	ISB PVI Nurseries	351
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589238 revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589239 revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8576864 revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8576864 revenue	1E29C	SB Disability Access Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600477 revenue	1E20V	Mainstream Schools Top Ups	5612.61
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600478 revenue	1E20V	Mainstream Schools Top Ups	5500
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600486 revenue	1E20V	Mainstream Schools Top Ups	2091.12
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600488 revenue	1E20V	Mainstream Schools Top Ups	1813.84
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600489 revenue	1E20V	Mainstream Schools Top Ups	1813.84
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600492 revenue	1E20V	Mainstream Schools Top Ups	983.07
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600493 revenue	1E20V	Mainstream Schools Top Ups	966.98
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600494 revenue	1E20V	Mainstream Schools Top Ups	886.15
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600495 revenue	1E20V	Mainstream Schools Top Ups	665.84
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600464 revenue	1E20V	Mainstream Schools Top Ups	29387
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600465 revenue	1E20V	Mainstream Schools Top Ups	23783.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600466 revenue	1E20V	Mainstream Schools Top Ups	16233.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600467 revenue	1E20V	Mainstream Schools Top Ups	13596.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600468 revenue	1E20V	Mainstream Schools Top Ups	10796.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600469 revenue	1E20V	Mainstream Schools Top Ups	9820.38
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600473 revenue	1E20V	Mainstream Schools Top Ups	9380.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600474 revenue	1E20V	Mainstream Schools Top Ups	8926.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600475 revenue	1E20V	Mainstream Schools Top Ups	6637.56
	522222		.,.,	2222.75 . 646.146			3337.30

Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600476 revenue	1E20V	Mainstream Schools Top Ups	6403.01
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600479 revenue	1E20V	Mainstream Schools Top Ups	5273.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600483 revenue	1E20V	Mainstream Schools Top Ups	5073.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600484 revenue	1E20V	Mainstream Schools Top Ups	2840.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600485 revenue	1E20V	Mainstream Schools Top Ups	2436.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600487 revenue	1E20V	Mainstream Schools Top Ups	2030
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600491 revenue	1E20V	Mainstream Schools Top Ups	1013.33
Children, Education and Skills	Education Schools	Revenue Income	29/04/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600490 revenue	1E20V	Mainstream Schools Top Ups	1627.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2022 BIAKELAW & NORTH FENHAM PARISH COUNCIL	8600680 revenue	1RB48	Other Corporate Items	31000
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 BLOOM PROCUREMENT SERVICES	8593121 revenue	1MR64	CSC Training	7902.25
Capital Citywide	Capital Citywide	Capital Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586700 Capital	2HE01	Capital Citywide	1000.00
Capital Citywide	Capital Citywide	Capital Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586980 Capital	2HE01	Capital Citywide	8673.5
Capital Citywide	Capital Citywide	Capital Expenditure	22/04/2022 BLOOM PROCUREMENT SERVICES	8596359 Capital	2HE01	Capital Citywide	3910
Capital Citywide	Capital Citywide	Capital Expenditure	28/04/2022 BLOOM PROCUREMENT SERVICES	8599748 Capital	2HE01	Capital Citywide	15664.79
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586980 revenue	1MR89	TF Early Help Assessment	4664.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/04/2022 BLOOM PROCUREMENT SERVICES	8582918 revenue	1MR89	TF Early Help Assessment	4667
City Futures	Economic Development	Revenue Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586980 revenue	1FN31	NTCA City Centre Project	2625
City Futures	Economic Development	Revenue Expenditure	28/04/2022 BLOOM PROCUREMENT SERVICES	8599748 revenue	1FN27	North of Tyne COVID-19 Funding	4200.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2022 BLOOM PROCUREMENT SERVICES	8582961 revenue	1DF16	Arts/Dance Connect	1861.7
	Policy and Performance	·	08/04/2022 BLOOM PROCUREMENT SERVICES	8586980 revenue	1FT83	Climate Change Strategy	5759.05
City Futures	•	Revenue Expenditure	·				
City Futures	Policy and Performance	Revenue Expenditure	19/04/2022 BLOOM PROCUREMENT SERVICES	8593137 revenue	1FT04	Policy	2600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2022 BLOOM PROCUREMENT SERVICES	8582918 revenue	1RL50	Treasury Management Expenses	32157.89
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586981 Capital	2CAPI	Capital Investment	15789.47
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022 BLOOM PROCUREMENT SERVICES	8582879 Capital	2CAPI	Capital Investment	31280.78
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 BLOOM PROCUREMENT SERVICES	8596359 Capital	2CAPI	Capital Investment	18012.62
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022 BLOOM PROCUREMENT SERVICES	8599748 Capital	2CAPI	Capital Investment	14365
HRA Expenditure	General Management	Capital Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586700 revenue	1HE01	HRA NHD Mngmnt - Citywide	12450
HRA Expenditure	General Management	Revenue Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586981 revenue	1HDTG	Tenant Involvement Network	3835.02
HRA Expenditure	General Management	Revenue Expenditure	19/04/2022 BLOOM PROCUREMENT SERVICES	8593137 revenue	1HRA3	Misc Feasibility Study/Survey	8078.93
	=	·	19/04/2022 BLOOM PROCUREMENT SERVICES	8593122 revenue	1HRA3	Misc Feasibility Study/Survey	1368.42
HRA Expenditure	General Management	Revenue Expenditure					10867.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586980 revenue	1KR01	Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586980 revenue	1KR58	Specialist Repairs & Mntce Wks	10450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 BLOOM PROCUREMENT SERVICES	8582918 revenue	1KR58	Specialist Repairs & Mntce Wks	7435
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 BLOOM PROCUREMENT SERVICES	8593137 revenue	1KR01	Responsive Maintenance	9135
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 BLOOM PROCUREMENT SERVICES	8593137 revenue	1KVWC	Minor Works Contracts	339.34
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586700 revenue	1DX02	Eldon Square	147000.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586980 revenue	1DX02	Eldon Square	34200
Place	Development Management	Revenue Expenditure	19/04/2022 BLOOM PROCUREMENT SERVICES	8593137 revenue	1V030	Development Management	5020.00
Place	Transport	Revenue Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586700 revenue	1KEAV	Flood Management	17192.84
Place	Transport	Revenue Expenditure	08/04/2022 BLOOM PROCUREMENT SERVICES	8586980 revenue	1KE09	City Bridge	14088.49
		•				, ,	
Place	Transport	Revenue Expenditure	01/04/2022 BLOOM PROCUREMENT SERVICES	8582918 revenue	1V001	Transport Development	8400.00
Place	Transport	Revenue Expenditure	19/04/2022 BLOOM PROCUREMENT SERVICES	8593137 revenue	1V001	Transport Development	17114.4
Place	Transport	Revenue Expenditure	19/04/2022 BLOOM PROCUREMENT SERVICES	8593137 revenue	1V093	Clean Air Zone Transport Remit	7462
Place	Transport	Revenue Expenditure	19/04/2022 BLOOM PROCUREMENT SERVICES	8593146 revenue	1KE85	Traffic Management	2244.38
Place	Transport	Revenue Expenditure	28/04/2022 BLOOM PROCUREMENT SERVICES	8599748 revenue	1V093	Clean Air Zone Transport Remit	50309
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022 BLUE LINE TAXIS	8568078 revenue	1MK60	Ind Day Care LD	754.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022 BLUE LINE TAXIS	8568079 revenue	1MK60	Ind Day Care LD	462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022 BLUE LINE TAXIS	8568218 revenue	1MK60	Ind Day Care LD	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022 BLUE LINE TAXIS	8597102 revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2022 BLUE LINE TAXIS	8599761 revenue	1MG60	Day Care OP	374.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 BLUE LINE TAXIS	8586617 revenue	1MG60	Day Care OP	272.20
•		•				•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 BLUE LINE TAXIS	8571594 revenue	1MC20	In-House Foster Carer Costs	960.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022 BLUE LINE TAXIS	8587619 revenue	1MC20	In-House Foster Carer Costs	1472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 BLUE SKY TRUST	8586120 revenue	1MP01	Care Management HIV/AIDs	6769.24
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 BLUE STONE CONSORTIUM	8572362 revenue	1ML04	PH - Health Improvement	71948
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BLUEBIRD CARE (NEWCASTLE)	8584530 revenue	1MG50	Home Care-Spot Purchased OP	1214.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BLUEBIRD CARE (NEWCASTLE)	8584531 revenue	1MG50	Home Care-Spot Purchased OP	1218.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BLUEBIRD CARE (NEWCASTLE)	8584529 revenue	1MH50	Home Care PD	978.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022 BOLINDA DIGITAL LTD	8568063 revenue	1EJ13	Stock Services	1261.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022 BOLINDA DIGITAL LTD	8568064 revenue	1EJ13	Stock Services	1661.83
·	•	·					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 BOLTON GATE SERVICES LTD	8553170 revenue	1KR20	M&E Electrical	305.2
Public Health Service	Public Health	Revenue Expenditure	21/04/2022 BOOTS PHARMACY	8576583 revenue	1ML11	PH - Smoking & Tobacco	644.19
Public Health Service	Public Health	Revenue Expenditure	21/04/2022 BOOTS PHARMACY	8576603 revenue	1ML11	PH - Smoking & Tobacco	365.18
Public Health Service	Public Health	Revenue Expenditure	21/04/2022 BOOTS PHARMACY	8576563 revenue	1ML11	PH - Smoking & Tobacco	510.14
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 BOOTS PHARMACY	8595640 revenue	1ML11	PH - Smoking & Tobacco	645.64

Dublic Heelth Comice	Dublic Heelth	Davida Companditura	20/04/2022 POOTS BUARMASV	0505644	184111	DII Carabias 8 Tahasas	1610.04
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 BOOTS PHARMACY	8595641 revenue	1ML11	PH - Smoking & Tobacco	1618.84
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 BOOTS PHARMACY	8595642 revenue	1ML11	PH - Smoking & Tobacco	466.51
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 BOOTS PHARMACY	8595643 revenue	1ML11	PH - Smoking & Tobacco	300.41
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 BOOTS PHARMACY	8595644 revenue	1ML11	PH - Smoking & Tobacco	439.63
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 BOOTS PHARMACY	8595648 revenue	1ML11	PH - Smoking & Tobacco	528.5
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 BOOTS PHARMACY	8595650 revenue	1ML11	PH - Smoking & Tobacco	1512.52
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 BOOTS PHARMACY	8595652 revenue	1ML11	PH - Smoking & Tobacco	942.28
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 BOOTS PHARMACY	8595638 revenue	1ML11	PH - Smoking & Tobacco	364.50
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 BOOTS PHARMACY	8595639 revenue	1ML11	PH - Smoking & Tobacco	345.52
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 BOOTS PHARMACY	8595649 revenue	1ML11	PH - Smoking & Tobacco	501.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BOWLAND LODGE	8598316 revenue	1MG20	Residential Care OP	20249.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BOWLAND LODGE	8598316 revenue	1MH20	Residential Care PD	7432.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BOWLAND LODGE	8598316 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BOWLAND LODGE	8598316 revenue	1MM20	Residential Care MH	13201.59
Capital Citywide	Capital Citywide	Capital Expenditure	19/04/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8591541 Capital	2HE01	Capital Citywide	32766.81
			-,-,-				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8554934 revenue	1KVWC	Minor Works Contracts	3957.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8554925 revenue	1KVWC	Minor Works Contracts	59721.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BRAMPTON COURT	8590637 revenue	1MG10	Nursing Care OP	63808.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BRAMPTON COURT	8590637 revenue	1MG20	Residential Care OP	24842.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BRAMPTON COURT	8590637 revenue	1MH10	Nursing Care PD	6908.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BRAMPTON COURT	8590637 revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BRAMPTON COURT	8590637 revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BRAMPTON COURT	8590637 revenue	1MM10	Nursing Care MH	6251.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BRAMPTON COURT	8590759 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BRAMPTON COURT	8590759 revenue	1MM10	Nursing Care MH	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BRAMPTON COURT	8584463 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BRAMPTON COURT	8584464 revenue	1MM20	Residential Care MH	5540.64
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/04/2022 BRATHAY TRUST	8599816 revenue	1MB31	Child Rights - UNICEF	6124.35
Operations & Reg Services	Public Safety Regulations		29/04/2022 BRATHAT TROST 29/04/2022 BREAD & BUTTER CREATIVE LTD		1D528	=	495
	, ,	Revenue Expenditure		8599714 revenue		Property Licensing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BRIARDENE MH	8598328 revenue	1MG10	Nursing Care OP	92617.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BRIARDENE MH	8598328 revenue	1MG20	Residential Care OP	39937.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BRIARDENE MH	8598328 revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BRIARDENE MH	8598377 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BRIARWOOD CARE HOME	8590708 revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 BRIARWOOD CARE HOME	8590708 revenue	1MG20	Residential Care OP	-1190.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BRIDGE VIEW	8590719 revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 BRIDGE VIEW	8590719 revenue	1MG10	Nursing Care OP	-639.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8589377 revenue	1E201	ISB PVI Nurseries	8266.06
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8589376 revenue	1EEP5	2Yr Old Learning & Childcare	8960.74
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BRIGHT MINDS	8589407 revenue	1E201	ISB PVI Nurseries	22593.87
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BRIGHT MINDS	8589464 revenue	1E201	ISB PVI Nurseries	14465.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BRIGHT MINDS	8589406 revenue	1E201	ISB PVI Nurseries	1140.75
·		•	·		1E201		614.25
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	11/04/2022 BRIGHT MINDS 11/04/2022 BRIGHT MINDS	8589465 revenue	1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare	7331.51
·		Revenue Expenditure	·	8589405 revenue		ū .	
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BRIGHT MINDS	8589466 revenue	1EEP5	2Yr Old Learning & Childcare	4887.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BRILAN CARE HOME	8598343 revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022 BRITISH GAS TRADING LTD	8587624 revenue	1MN30	Asylum Seekers Adults	498.80
HRA Expenditure	Special Services	Revenue Expenditure	11/04/2022 BRITISH GAS TRADING LTD	8589098 revenue	1HR02	HRA Comm Areas - SC	3360.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 BRITISH TELECOM PLC	8571291 revenue	1KKU5	Civic Centre Control	3727.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022 BRITISH TELECOM PLC	8595754 revenue	1KKU5	Civic Centre Control	2900
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022 BRITISH TELECOM PLC	8591096 revenue	1V204	Car Parking Infrastructure	1115.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1MG02	Community Health & Social Care	38.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1MW03	Foodworks Enterprise	38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1MF02	16 Plus Staffing Team	38.00
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592579 Capital	2CAPI	Capital Investment	339529.48
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8571573 Capital	2CAPI	Capital Investment	6804.65
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022 BRITISH TELECOMMUNICATIONS PLC	8594121 Capital	2CAPI	Capital Investment	1536.80
•	•		14/04/2022 BRITISH TELECOMMUNICATIONS PLC	•	1HGA3	D.H - Cruddas Park	75.89
HRA Expenditure HRA Expenditure	Special Services Special Services	Revenue Expenditure Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC 14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue 8592533 revenue	1HGA3 1HJ01	HRA Sheltered HSG-Citywide	75.89
· ·		· ·	, , , , , , , , , , , , , , , , , , , ,			•	
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1EJ53	High Heaton Library and Hub	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1KL60	Parks - Premises Costs	120
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1CC26	Contact Centre Management	-9.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1KHD8	Heaton Park Depot	38

Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1KE14	Waste Disposal General O/H	38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Transport	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1KELH	Traffic Sig Newcastle Maintce	4272
Place	Transport	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1KELR	Traffic Sig Sunderland Maintce	2640
Place	Transport	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1KELP	Traffic Sig N Tyne Maintenance	1080
Place	Transport	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1KELK	Traffic Sig Gateshead Maintce	1680.00
Place	The state of the s	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1KELM	=	628.00
	Transport	· ·	14/04/2022 BRITISH TELECOMMUNICATIONS PLC 14/04/2022 BRITISH TELECOMMUNICATIONS PLC		1KLOA	Traffic Sig S Tyne Maintenance	120
Public Health Service Resources	Public Health	Revenue Expenditure		8592533 revenue	1MR52	Leisure Concession Contract	38
	Business Management	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue		CES/ASCIS Business Support	
Resources	Financial Services	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1CR01	Revs and Bens Supp&Svs	3607.25
Resources	Financial Services	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1CS00	Revs and Bens Staffing	60
Resources	Financial Services	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1CS14	Revs & Bens Small Grants	60
Resources	ICT	Revenue Expenditure	08/04/2022 BRITISH TELECOMMUNICATIONS PLC	8566893 revenue	1CC24	Telecoms	3681.60
Resources	ICT	Revenue Expenditure	14/04/2022 BRITISH TELECOMMUNICATIONS PLC	8592533 revenue	1CC24	Telecoms	174.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 BROCKWELL COURT	8582814 revenue	1MR19	NLW Early Implementation 2022	411.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BROCKWELL COURT	8590700 revenue	1MG20	Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 BROCKWELL COURT	8590700 revenue	1MG20	Residential Care OP	-694.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BROOKE HOUSE CARE HOME	8584511 revenue	1MG10	Nursing Care OP	3759.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BROOKE HOUSE CARE HOME	8598342 revenue	1MG10	Nursing Care OP	80043.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BROOKE HOUSE CARE HOME	8598342 revenue	1MG20	Residential Care OP	23396
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BROOKE HOUSE CARE HOME	8598342 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BROOKE HOUSE CARE HOME	8598342 revenue	1MK10	Nursing Care LD	2864.12
HRA Expenditure	General Management	Revenue Expenditure	22/04/2022 BROWN & ILLINGWORTH LTD	8597080 revenue	1HRA8	HRA - Investment Related Expe	252.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 BROWN & ILLINGWORTH LTD	8594405 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	392.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 BROWN & ILLINGWORTH LTD	8594076 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	647.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 BROWN & ILLINGWORTH LTD	8594077 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	938.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2022 BROWN & ILLINGWORTH LTD	8591777 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	627.4
City Futures	Economic Development	Revenue Expenditure	14/04/2022 BROWNS PET CARE LIMITED	8592346 revenue	1FN23	ERDF-Business Energy Effciency	1457.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 BRUNSWICK HOUSE	8584499 revenue	1MG10	Nursing Care OP	3584
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BRUNSWICK HOUSE	8598335 revenue	1MG10	Nursing Care OP	41577.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BRUNSWICK HOUSE	8598335 revenue	1MG20	Residential Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BRUNSWICK HOUSE	8598335 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 BRUNSWICK HOUSE	8598378 revenue	1MG10	Nursing Care OP	750.4
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2022 BRUSH TECHNOLOGY LTD	8589161 revenue	1KW00	Localised Working	3090.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BRYONY PARK NURSING HOME	8590691 revenue	1MG10	Nursing Care OP	3200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 BSS (UK) NEWCASTLE	8568254 revenue	1KVEM	Mechanical Stand Alone Works	464.09
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2022 BUCHER MUNICIPAL LIMITED	8598553 revenue	3KES1	City Transport Stock	442.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/04/2022 BUILDING FUTURES EAST	8586972 revenue	1EEG8	C&FN East	450.00
City Futures	Economic Development	Revenue Expenditure	29/04/2022 BUILDING FUTURES EAST	8600284 revenue	1FN25	ESF - Community Led Local Dev	10159.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8560181 revenue	1MG25	Connie Lewcock House OP	260.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 BUNZL GREENHAM	8579760 revenue	1MG25	Connie Lewcock House OP	264.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2022 BUNZL GREENHAM	8582931 revenue	1MK21	Castle Dene Resource Centre LD	332.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022 BUNZL GREENHAM	8582773 revenue	1E46H	Castle Nursery Montagu	298.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/04/2022 BUNZL GREENHAM	8562452 revenue	1EJ20	City Library and Hub	1129.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022 BUNZL GREENHAM	8566152 revenue	1KFE6	Hawthorn Primary	484.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8561107 revenue	1KFB0	Milecaste Primary School	399.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8560175 revenue	1KFB5	Waverley Primary	309.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8561127 revenue	1KFE3	Bridgewater Centre	310.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8560301 revenue	1KFE7	Moorside Comm Prim	628.56
, ,	•	•	• •		1KG72	Thomas Bewick	259.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8560722 revenue	1KG72 1KG92		301.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8560182 revenue		Westgate Community College	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8560282 revenue	1KG94	Walbottle Campus	819.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8560146 revenue	1KGT1	Parkhead Winlaton	354.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8560300 revenue	1KH54	Gosforth Junior High	390.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8582787 revenue	1KH92	Gosforth High	802.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8561126 revenue	1KH94	Kenton Comprehensive	634.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 BUNZL GREENHAM	8560173 revenue	1KKK8	Civic Centre Cleaners	454.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 BUNZL GREENHAM	8579743 revenue	1KFR5	St Marys RC School	400.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 BUNZL GREENHAM	8579771 revenue	1KFS1	Walker Technology College	697.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 BUNZL GREENHAM	8579752 revenue	1KG13	Westerhope Primary School	799.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 BUNZL GREENHAM	8582775 revenue	1KG94	Walbottle Campus	793.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 BUNZL GREENHAM	8579746 revenue	1KH21	West Jesmond Primary	361.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 BUNZL GREENHAM	8579753 revenue	1KH43	St Vincents Primary	291.34

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 BUNZL GREENHAM	8579748 revenue	1KH97	Jesmond Park Academy	1785.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 BUNZL GREENHAM	8579790 revenue	1KH98	Grainger Market	537.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022 BUNZL GREENHAM	8579923 revenue	1KFT2	Trinity Catering	426.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022 BUNZL GREENHAM	8582779 revenue	1KG41	St Pauls Primary	824.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022 BUNZL GREENHAM	8580113 revenue	1KH05	Gosforth Grange First	460.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 BUNZL GREENHAM	8579872 revenue	1KFG2	Kenton Bar Primary	341.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 BUNZL GREENHAM	8579886 revenue	1KG24	Canning St Primary	347.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 BUNZL GREENHAM	8579877 revenue	1KH92	Gosforth High	250.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 BUNZL GREENHAM	8579874 revenue	1KH95	St Marys RC School	357.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 BUNZL GREENHAM	8579875 revenue	1KKK8	Civic Centre Cleaners	795.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2022 BUNZL GREENHAM	8581462 revenue	1KG93	St Cuthberts RC High Academy	704.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2022 BUNZL GREENHAM	8581461 revenue	1KH53	Gosforth East Middle	910.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2022 BUNZL GREENHAM	8562449 revenue	1KHC5	Allendale Road Cleaning	413.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022 BUNZL GREENHAM	8565288 revenue	1KG09	Throckley Primary School	841.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022 BUNZL GREENHAM	8565267 revenue	1KG40	St Michaels Primary	309.29
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022 BUNZL GREENHAM	8565811 revenue	1KGCF 1KFH2	Condercum Road	653.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022 BUNZL GREENHAM	8459962 revenue		St Pauls C of E Prim	452.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022 BUNZL GREENHAM	8579834 revenue	1KFBL	Byker Lodge	276.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022 BUNZL GREENHAM	8579782 revenue	1KFE2	Canning Street Primary	401.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022 BUNZL GREENHAM	8579922 revenue	1KFF3	St Bedes RC Primary	287.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022 BUNZL GREENHAM	8579921 revenue	1KHC5	Allendale Road Cleaning	407.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 BUNZL GREENHAM	8582767 revenue	1KFE8	St Georges RC Prim	330.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 BUNZL GREENHAM	8590558 revenue	1KFR6	Benfield Comp	261.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 BUNZL GREENHAM	8582936 revenue	1KG45	Wingrove Primary	858.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 BUNZL GREENHAM	8590580 revenue	1KH61	Gosforth Central Middle	762.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 BUNZL GREENHAM	8582928 revenue	1KH92	Gosforth High	765.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 BUNZL GREENHAM	8582933 revenue	1KH94	Kenton Comprehensive	612.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 BUNZL GREENHAM	8582929 revenue	1KKK8	Civic Centre Cleaners	1806.14
Place	Transport	Revenue Expenditure	21/04/2022 BUNZL GREENHAM	8579779 revenue	1KE11	Highways Planned Maintenance	281
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 BURN HAULAGE (CONTRACTS) LTD	8586788 revenue	1KE27	Bereavement Services Overhead	484.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 BURN HAULAGE (CONTRACTS) LTD	8586905 revenue	1KE27	Bereavement Services Overhead	469.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BUSY BEES GREAT PARK NURSERY	8589447 revenue	1E201	ISB PVI Nurseries	59240.03
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 BUSY BEES GREAT PARK NURSERY	8589446 revenue	1EEP5	2Yr Old Learning & Childcare	4073.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BYKER HALL N H (FELLINGATE CC LTD)	8590686 revenue	1MG10	Nursing Care OP	56054.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BYKER HALL N H (FELLINGATE CC LTD)	8590686 revenue	1MG20	Residential Care OP	135828.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 BYKER HALL N H (FELLINGATE CC LTD)	8590686 revenue	1MH10	Nursing Care PD	5545.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CALDERDALE CARE HOME	8592460 revenue	1MG50	Home Care-Spot Purchased OP	15055.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CALDERDALE CARE HOME	8592460 revenue	1MH50	Home Care PD	3792.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CALDERDALE CARE HOME	8592460 revenue	1MK50	Supported Living LD	2209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CALDERDALE CARE HOME	8592460 revenue	1MM50	Home Care MH	2282.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 CALVERT KIELDER	8585563 revenue	1MD66	CWD Care Packages	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 CAMBIAN CHILDCARE LTD	8584736 revenue	1MK20	Residential Care LD	20250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 CAMBIAN CHILDCARE LTD	8584737 revenue	1MK20	Residential Care LD	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 CAMBIAN CHILDCARE LTD	8585576 revenue	1MK20	Residential Care LD	20925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 CAMBIAN CHILDCARE LTD	8585577 revenue	1MK20	Residential Care LD	20925
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 CAMBIAN CHILDCARE LTD	8585578 revenue	1MK20	Residential Care LD	20925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 CAMBIAN CHILDCARE LTD	8585579 revenue	1MK20	Residential Care LD	20250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 CAMBIAN CHILDCARE LTD	8598177 revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 CAMBIAN CHILDCARE LTD	8598179 revenue	1MC02	Ind Sector Placements	26628.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 CAMBIAN CHILDCARE LTD	8598176 revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 CAMBIAN CHILDCARE LTD	8598178 revenue	1MC02	Ind Sector Placements	17400
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 CAMBIAN WHINFELL SCHOOL LTD	8600179 revenue	1E20P	High Needs Post16 Funding	4785.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 CAMPBELLS MINI BUS HIRE	8586863 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 CAMPBELLS MINI BUS HIRE	8586821 revenue	1MC20	In-House Foster Carer Costs	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CAMPHILL VILLAGE COMMUNITY LIMITED	8592396 revenue	1MK50	Supported Living LD	6377.6
Resources	Financial Services	Revenue Expenditure	06/04/2022 CANON UK LTD	8582094 revenue	1CP60	Resources Comm & Procurement	31247.2
Resources	Financial Services	Revenue Expenditure	06/04/2022 CANON UK LTD	8582094 revenue 8582095 revenue	1CP60 1CP60	Resources Comm & Procurement Resources Comm & Procurement	31247.2
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 CANON OK LTD 22/04/2022 CAPITA	8582095 revenue 8587575 Capital	2CAPI	Capital Investment	464.6
General Fund Capital General Fund Capital	·	·	05/04/2022 CAPITA	8587575 Capital 8576242 Capital	2CAPI 2CAPI	•	1062.52
·	General Fund Capital	Capital Expenditure			2CAPI 2CAPI	Capital Investment	1062.52 848.4
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022 CAPITA	8576243 Capital	1EEG8	Capital Investment	848.4 1392.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2022 CAPITA ESS LIMITED	8586836 revenue		C&FN East	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2022 CAPITA ESS LIMITED	8586836 revenue	1EEG5 1EEG4	C&FN Outer West C&FN Inner West	1392.67 1392.67
Children, Education and Skills Children, Education and Skills	Early Help and Family Support Early Help and Family Support	Revenue Expenditure	22/04/2022 CAPITA ESS LIMITED 22/04/2022 CAPITA ESS LIMITED	8586836 revenue 8586836 revenue	1EEG4 1EEG9	C&FN North	1392.67
Resources	Financial Services	Revenue Expenditure	19/04/2022 CARD PROCESSING ADVISORY SERVICE	8586836 revenue 8593157 revenue	1FF51	C&FN NORTH Finance	1392.67 367.17
resources	i manciai services	Revenue Expenditure	13/04/2022 CAND PROCESSING ADVISORY SERVICE	opage Leveline	11121	illance	307.17

Resources	Financial Services	Revenue Expenditure	27/04/2022 CARD PROCESSING ADVISORY SERVICE	8599173 revenue	1FF51	Finance	881.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022 CARE ABILITY HEALTHCARE LTD	8586743 revenue	1MD62	Support to CIC	2320.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 CARE ABILITY HEALTHCARE LTD	8581421 revenue	1MD62	Support to CIC	1295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CARE SOLUTIONS LTD	8592382 revenue	1MK50	Supported Living LD	174630.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CARE SOLUTIONS LTD	8592407 revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 CARE SOLUTIONS LTD	8592382 revenue	1MK50	Supported Living LD	-7771.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8598330 revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8598330 revenue	1MG20	Residential Care OP	-742.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CARE VISIONS	8598346 revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CARELINE HOMECARE LTD	8592479 revenue	1MG50	Home Care-Spot Purchased OP	44114.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CARELINE HOMECARE LTD	8592479 revenue	1MH50	Home Care PD	5657.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CARELINE HOMECARE LTD	8592479 revenue	1MM50	Home Care MH	1741.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CARELINE LIFESTYLES LTD	8592442 revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CARELINE LIFESTYLES LTD	8592442 revenue	1MH10	Nursing Care PD	11900.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CARELINE LIFESTYLES LTD	8592442 revenue	1MK20	Residential Care LD	18509.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CARELINE LIFESTYLES LTD	8592442 revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CARELINE LIFESTYLES LTD	8592442 revenue	1MM20	Residential Care MH	1344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CARELINE LIFESTYLES LTD	8590659 revenue	1MH10	Nursing Care PD	29982.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CARELINE LIFESTYLES LTD	8590659 revenue	1MH20	Residential Care PD	7128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CARELINE LIFESTYLES LTD	8590659 revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CARELINE LIFESTYLES LTD	8590659 revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CARELINE LIFESTYLES LTD	8590659 revenue	1MM20	Residential Care MH	6155.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CAREMARK NEWCASTLE UPON TYNE	8592461 revenue	1MG50	Home Care-Spot Purchased OP	21926.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CAREMARK NEWCASTLE UPON TYNE	8592461 revenue	1MH50	Home Care PD	1434.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CAREMARK NEWCASTLE UPON TYNE	8592461 revenue	1MM50	Home Care MH	-4110.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022 CARERS FEDERATION LTD	8597793 revenue	1MR76	Ind Complaints Advocacy	3540.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 CARERS FEDERATION LTD	8592264 revenue	1MR76	Ind Complaints Advocacy	3193.05
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2022 CARRS BILLINGTON AGRICULTURE	8584649 revenue	1KEHA	Arbor Team	58.37
Place	Transport	Revenue Expenditure	12/04/2022 CARRS BILLINGTON AGRICULTURE	8584649 revenue	1KEMC	Highways	508.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 CARTER BROWN ASSOCIATES	8596835 revenue	1MD68	Legal Fees Care	298.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022 CASTLEDENE	8583001 revenue	1MK21	Castle Dene Resource Centre LD	416.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022 CASTLEDENE	8597644 revenue	1MK21	Castle Dene Resource Centre LD	308.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022 CASTLEDENE	8597684 revenue	1MK21	Castle Dene Resource Centre LD	806.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2022 CASTLEDENE	8600329 revenue	1MK21	Castle Dene Resource Centre LD	327.83
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 CASTLEWOOD HIRE	8576164 revenue	1KLF0	Womens Development	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 CATCH22	8586524 revenue	1MF01	16 Plus & Care Leavers	2995.00
Place	Commercial Dev & Property	Revenue Expenditure	13/04/2022 CBRE LTD	8579707 revenue	1DY50	Misc Corporate Estates	20000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022 CDPSOFT LTD	8597078 revenue	1VH26	Housing Advice Centre	39897.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CEDARDS END	8590714 revenue	1MK20	Residential Care LD	9709.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 CEDARS LODGE	8582807 revenue	1MR19	NLW Early Implementation 2022	1674.94
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CENTRAL HIGH SCHOOL	8589354 revenue	1E201	ISB PVI Nurseries	30997.69
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/04/2022 CENTRE WEST (NEWCASTLE)	8593139 revenue	1EY10	Youth Management	3528
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CESTRIA HOUSE	8590629 revenue	1MG20	Residential Care OP	30806.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CESTRIA HOUSE	8590629 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CESTRIA HOUSE	8590629 revenue	1MM20	Residential Care MH	5588.40
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CHADCA EARLY YEARS PLAYGROUP CIC	8589482 revenue	1E201	ISB PVI Nurseries	8262.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CHADCA EARLY YEARS PLAYGROUP CIC	8589483 revenue	1E201	ISB PVI Nurseries	526.21
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CHADCA EARLY YEARS PLAYGROUP CIC	8589484 revenue	1EEP5	2Yr Old Learning & Childcare	3665.76
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 CHANGE GROW LIVE	8585755 revenue	1ML11	PH - Smoking & Tobacco	2301.36
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 CHANGE GROW LIVE	8585756 revenue	1ML11	PH - Smoking & Tobacco	69807.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022 CHANGING FUTURES NORTH EAST	8599776 revenue	1MD62	Support to CIC	299.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2022 CHANGING LIVES	8573294 revenue	1VH39	Rapid Rehousing Pathway/RSI	30912.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2022 CHANGING LIVES	8573293 revenue	1VH39	Rapid Rehousing Pathway/RSI	8864.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2022 CHANGING LIVES	8588215 revenue	1VH39	Rapid Rehousing Pathway/RSI	4698.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2022 CHANGING LIVES	8598689 revenue	1VH39	Rapid Rehousing Pathway/RSI	4698.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CHARLTON COURT	8590633 revenue	1MG20	Residential Care OP	6985.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 CHARLTON COURT	8590633 revenue	1MG20	Residential Care OP	-2369.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 CHASE PARK NEURO CENTRE	8582815 revenue	1MR19	NLW Early Implementation 2022	3955.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 CHASE PARK NEURO CENTRE	8584533 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CHASE PARK NEURO CENTRE	8598345 revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CHASE PARK NEURO CENTRE	8598345 revenue	1MG20	Residential Care OP	3928.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CHASE PARK NEURO CENTRE	8598345 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CHASE PARK NEURO CENTRE	8598345 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 CHASE PARK NEURO CENTRE	8598345 revenue	1MK10	Nursing Care LD	-695.3
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8572972 revenue	3KES1	City Transport Stock	654.96
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Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8574900 revenue	3KES1	City Transport Stock	388.47
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8572973 revenue	3KES1	City Transport Stock	291.58
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8572975 revenue	3KES1	City Transport Stock	1210.99
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8574901 revenue	3KES1	City Transport Stock	334.13
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8576268 revenue	3KES1	City Transport Stock	512.1
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8581953 revenue	3KES1	City Transport Stock	580.08
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591004 revenue	3KES1	City Transport Stock	333.33
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591004 revenue	3KES1	City Transport Stock	393.64
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Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8586684 revenue	3KES1	City Transport Stock	944.67
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8572969 revenue	3KES1	City Transport Stock	307.48
Operations & Regulatory Services	Operations	Revenue Expenditure	20/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8581950 revenue	3KES1	City Transport Stock	510.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8593268 revenue	3KES1	City Transport Stock	299.98
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591008 revenue	3KES1	City Transport Stock	1488.28
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591015 revenue	3KES1	City Transport Stock	546.33
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591011 revenue	3KES1	City Transport Stock	595
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 CHEVIOT HOUSING ASS. LTD.	8586090 revenue	1MX51	VP Housing Support	4553.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CHICHESTER COURT CARE HOME	8598340 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 CHICHESTER COURT CARE HOME	8598340 revenue	1MG20	Residential Care OP	-613.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 CHICKEN JOES	8594160 revenue	1KFP6	Walbottle Campus	816.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 CHICKEN JOES	8594132 revenue	1KFP6	Walbottle Campus	1200.28
	•		· ·			·	279.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 CHICKEN JOES	8594162 revenue	1KFP9	Gosforth Academy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 CHICKEN JOES	8594163 revenue	1KFR1	Kenton School Academy	2285.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 CHICKEN JOES	8594159 revenue	1KFS1	Walker Technology College	396.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 CHILDREN & FAMILIES ACROSS BORDERS	8582960 revenue	1MB14	Social Care Strategic Mngment	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CHILDSPLAY NURSERY	8589545 revenue	1E201	ISB PVI Nurseries	81282.83
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CHILL OUT TIME CHILDCARE	8589454 revenue	1E201	ISB PVI Nurseries	14465.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CHILL OUT TIME CHILDCARE	8589455 revenue	1EEP5	2Yr Old Learning & Childcare	8146.13
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 CHIPPINDALE PLANT LTD	8593262 revenue	1KESY	Spot Hires	349.60
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 CHIPPINDALE PLANT LTD	8593263 revenue	1KESY	Spot Hires	326.6
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 CHIPPINDALE PLANT LTD	8593264 revenue	1KESY	Spot Hires	326.6
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CHOICE CHILDCARE LTD	8589457 revenue	1E201	ISB PVI Nurseries	52116.52
Children, Education and Skills	Education Schools	·			1EEP5	2Yr Old Learning & Childcare	13032.17
-		Revenue Expenditure	11/04/2022 CHOICE CHILDCARE LTD	8589456 revenue		9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 CHOICES AND VOICES CARE LTD	8563760 revenue	1MB26	Complaints&Customer Relations	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 CHOICES AND VOICES CARE LTD	8563757 revenue	1MB26	Complaints&Customer Relations	337.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 CHOICES AND VOICES CARE LTD	8563756 revenue	1MB26	Complaints&Customer Relations	337.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 CHOICES AND VOICES CARE LTD	8599781 revenue	1MB26	Complaints&Customer Relations	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 CHOICES AND VOICES CARE LTD	8599841 revenue	1MB26	Complaints&Customer Relations	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CHRISTMAS LODGE LIMITED	8598365 revenue	1MK20	Residential Care LD	4300
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 CHRISTMAS LODGE LIMITED	8598365 revenue	1MK20	Residential Care LD	-64.29
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CHURCH VIEW DAY NURSERY	8589476 revenue	1E201	ISB PVI Nurseries	36668.66
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CHURCH VIEW DAY NURSERY	8589477 revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CHURCH VIEW DAY NURSERY	8589478 revenue	1EEP5	2Yr Old Learning & Childcare	3866.69
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/04/2022 CIRRUS RESEARCH PLC	8568341 revenue	1D503	Residential Noise	570
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022 CIRRUS RESEARCH PLC	8589159 revenue	1D503	Residential Noise	672
	, ,				1D503	Commercial Noise	2436.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/04/2022 CIRRUS RESEARCH PLC	8596158 revenue			
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022 CITY & GUILDS	8583139 revenue	1EA15	Newcastle City Learning Main	1326.80
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022 CITY & GUILDS	8590918 revenue	1EA15	Newcastle City Learning Main	430.6
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022 CITY & GUILDS	8590956 revenue	1EA15	Newcastle City Learning Main	1753.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 CITY AND KENT CLEANING LTD	8576956 revenue	1KKK1	Cleaning Direct O/H	2150
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 CITY AND KENT CLEANING LTD	8587401 revenue	1KKK1	Cleaning Direct O/H	4760.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2022 CITY AND KENT CLEANING LTD	8596834 revenue	1KKK1	Cleaning Direct O/H	661.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022 CITY AND KENT CLEANING LTD	8556773 revenue	1KKK1	Cleaning Direct O/H	446.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022 CITY AND KENT CLEANING LTD	8573302 revenue	1KKK1	Cleaning Direct O/H	409.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 CITY UNIVERSITY OF LONDON	8577471 revenue	1E240	Sensory Service HI	1000.00
Resources	Democratic Services	Revenue Expenditure	20/04/2022 CIVICA UK LTD	8588276 revenue	1FK04	Committee	11338.28
Resources	Human Resources	Revenue Expenditure	06/04/2022 CLEAPSS	8576391 revenue	1FP40	Health & Safety Team	285
					1D528	•	3672.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022 CLEAR CHANNEL UK LTD	8597064 revenue		Property Licensing	
Place	Transport	Revenue Expenditure	08/04/2022 CLEAR CHANNEL UK LTD	8568297 revenue	1V203	Bus Shelter Contract	13480.32
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022 CLICK TRAVEL LIMITED	8591749 revenue	1V304	Travel Office Corporate travel	1798.57
Operations & Reg Services	Parking	Revenue Expenditure	21/04/2022 CLICK TRAVEL LIMITED	8596263 revenue	1V304	Travel Office Corporate travel	999.58
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 CLICK TRAVEL LIMITED	8577207 revenue	1V304	Travel Office Corporate travel	1961.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 CLOSOMAT LTD	8562210 revenue	1KR01	Responsive Maintenance	307
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022 CLOSOMAT LTD	8562209 revenue	1KR01	Responsive Maintenance	307
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022 CLOSOMAT LTD	8562123 revenue	1KR12	DDA	298
Public Health Service	Public Health	Revenue Expenditure	21/04/2022 CLYDE CHEMIST	8595991 revenue	1ML11	PH - Smoking & Tobacco	329.64
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Operations & Reg Services	Parking	Revenue Expenditure	13/04/2022 CN ELECTRICAL SERVICES	8573808 revenue	1V204	Car Parking Infrastructure	370.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CO OPERATIVE CHILDCARE	8589499 revenue	1E201	ISB PVI Nurseries	61995.38
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CO OPERATIVE CHILDCARE	8589497 revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CO OPERATIVE CHILDCARE	8589498 revenue	1EEP5	2Yr Old Learning & Childcare	7331.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 COALWAY LANE	8590739 revenue	1MM10	Nursing Care MH	4526.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 COATES CARE LTD	8598385 revenue	1MK20	Residential Care LD	3911.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 COATES CARE LTD	8598361 revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 COBLE HOUSE AKARI CARE LTD	8590638 revenue	1MM20	Residential Care MH	2465.76
General Fund Capital	General Fund Capital	Capital Expenditure	26/04/2022 COLAS LTD	8598432 Capital	2CAPI	Capital Investment	8192.67
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022 COLAS LTD	8598432 revenue	1V204	Car Parking Infrastructure	8192.22
Place	Transport	Revenue Expenditure	07/04/2022 COLAS LTD	8564807 revenue	1KE05	Winter Maintenance	41446.77
Place	Transport	Revenue Expenditure	26/04/2022 COLAS LTD	8598432 revenue	1KE09	City Bridge	17216.52
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022 COLBALT TOO CIC	8589006 Capital	2CAPI	Capital Investment	9817.34
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022 COMBINED PRECISION COMPONENTS	8596246 revenue	1KB41	Central Stores	118.62
Place	Transport	Revenue Expenditure	22/04/2022 COMBINED PRECISION COMPONENTS	8596246 revenue	1KELA	Traffic Sig General O/H	179.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 COMFORT CALL LTD	8593299 revenue	1MG55	Extra Care Housing	26473.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 COMFORT CALL LTD	8593299 revenue	1MM50	Home Care MH	2229.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 COMFORT CALL LTD	8593296 revenue	1MG55	Extra Care Housing	32187.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 COMFORT CALL LTD	8593296 revenue	1MK50	Supported Living LD	903.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 COMFORT CALL LTD	8593298 revenue	1MG55	Extra Care Housing	22070.88
•		· ·	19/04/2022 COMFORT CALL LTD 19/04/2022 COMFORT CALL LTD	8593298 revenue 8593298 revenue	1MK50	<u> </u>	989.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 COMFORT CALL LTD 19/04/2022 COMFORT CALL LTD		1MM50	Supported Living LD	5057.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8593298 revenue		Home Care MH	27641.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 COMFORT CALL LTD 19/04/2022 COMFORT CALL LTD	8593297 revenue	1MG55 1MK50	Extra Care Housing	27641.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8593297 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 COMFORT CALL LTD	8593297 revenue	1MM50	Home Care MH	425.13 63570.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 COMFORT HOUSE	8590635 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 COMFORT HOUSE	8590635 revenue	1MK20	Residential Care LD	5220.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 COMMUNICORP UK LIMITED	8566792 revenue	1MC21	Fostering Unit	2560.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2022 COMMUNITY FOUNDATION	8569277 revenue	1DF46	NCIF	372500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 COMMUNITY INTEGRATED CARE	8592381 revenue	1MK50	Supported Living LD	91187.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 COMMUNITY INTEGRATED CARE	8592381 revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 COMMUNITY INTEGRATED CARE	8592406 revenue	1MK50	Supported Living LD	42213.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 COMMUNITY INTEGRATED CARE	8590830 revenue	1MK50	Supported Living LD	89414.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 COMMUNITY INTEGRATED CARE	8586803 revenue	1MR07	COVID19 Infection Control Fund	1087.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 COMMUNITY INTEGRATED CARE	8592381 revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 COMMUNITY INTEGRATED CARE	8592406 revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022 COMMUNITY PRODUCTS (UK) LTD	8563765 revenue	1E463	Castle Nursery Ryehill	2016.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022 COMMUNITY PRODUCTS (UK) LTD	8563766 revenue	1E464	Castle Nursery Shieldfield	1866.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022 COMMUNITY PRODUCTS (UK) LTD	8563764 revenue	1E464	Castle Nursery Shieldfield	352
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022 COMMUNITY PRODUCTS (UK) LTD	8563752 revenue	1E46H	Castle Nursery Montagu	1980
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022 COMMUNITY PRODUCTS (UK) LTD	8587332 revenue	1E46H	Castle Nursery Montagu	1060
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/04/2022 COMMUNITY PRODUCTS (UK) LTD	8592494 revenue	1E462	Castle Nursery Dunstanburgh	2930.00
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022 COMMUNITY TRANSPORT NEWCASTLE EAST	8563582 revenue	1E212	Transport Special	6153.42
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022 COMMUNITY TRANSPORT NEWCASTLE EAST	8563587 revenue	1E212	Transport Special	267.54
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 COMPASS COMPUTER CONSULTANTS LTD	8576212 revenue	1EA15	Newcastle City Learning Main	10252.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 COMPASS FOSTERING NORTH LTD	8598134 revenue	1MC22	IND Sector Foster Carer Costs	8165.83
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 COMPUTACENTER (UK) LTD	8597744 Capital	2CITC	IT Services	106964.54
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 COMPUTACENTER (UK) LTD	8597743 Capital	2CITC	IT Services	537.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 COMPUTACENTER (UK) LTD	8592623 revenue	1KFX2	School Meals Overhead	14834.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CONIFER LODGE	8590675 revenue	1MM10	Nursing Care MH	5332.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 CONNECTED VOICE	8586797 revenue	1MR07	COVID19 Infection Control Fund	50000.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 CONNECTED VOICE	8585753 revenue	1ML05	BME Project	11557.3
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CONNEVANS LTD	8557198 revenue	1E240	Sensory Service HI	352.31
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2022 CONSTRUCTING EXCELLENCE IN THE N.E.	8594010 revenue	1KEW1	Estate Management Team	495
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 COOL BREEZE AIR COND & REFRIGERATION	8590837 revenue	1KEWQ	Sandhills Depot	774.5
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2022 COOL BREEZE AIR COND & REFRIGERATION	8581382 revenue	1DQ9Y	John Marley Centre	380
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022 COOL BREEZE AIR COND & REFRIGERATION	8564744 revenue	1FRAA	Westgate	2908.4
General Fund Capital	General Fund Capital	Capital Expenditure	07/04/2022 COOLSPIRIT	8586508 Capital	2CITC	IT Services	4517.15
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 COOPERATIVE CHILDCARE	8589492 revenue	1E201	ISB PVI Nurseries	60617.71
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 COOPERATIVE CHILDCARE	8589493 revenue	1E201	ISB PVI Nurseries	789.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 COOPERATIVE CHILDCARE	8589491 revenue	1EEP5	2Yr Old Learning & Childcare	32584.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022 COOPERATIVE FUNERAL SERVICE	8583662 revenue	1MG92	Financial Safeguarding	1604
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022 COOPERATIVE FUNERAL SERVICE	8583657 revenue	1MG92	Financial Safeguarding	1486.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022 COOPERATIVE FUNERAL SERVICE	8583659 revenue	1MG92	Financial Safeguarding	1486
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022 COOPERATIVE FUNERAL SERVICE	8583665 revenue	1MG92	Financial Safeguarding	1446

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022 COOPERATIVE FUNERAL SERVICE	8583658 revenue	1MG92	Financial Safeguarding	1604.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022 COOPERATIVE FUNERAL SERVICE	8583656 revenue	1MG92	Financial Safeguarding	1322
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022 COOPERATIVE FUNERAL SERVICE	8583660 revenue	1MG92	Financial Safeguarding	1404.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022 COOPERATIVE FUNERAL SERVICE	8583661 revenue	1MG92	Financial Safeguarding	1604.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 COQUET TRUST	8592467 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 COQUET TRUST	8592467 revenue	1MK50	Supported Living LD	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 COQUET TRUST	8592467 revenue	1MK51	Home Care LD	4463.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 COQUET TRUST	8592467 revenue	1MK55	Home Care Family/Carer LD	6002.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 COQUET TRUST	8592467 revenue	1MM50	Home Care MH	1253.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 COQUET TRUST	8592422 revenue	1MK50	Supported Living LD	115547.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 COQUET TRUST	8592400 revenue	1MK50	Supported Living LD	227522.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 COQUET TRUST	8592400 revenue	1MM50	Home Care MH	3340.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 COQUET TRUST	8586794 revenue	1MR07	COVID19 Infection Control Fund	26466.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 COQUET TRUST	8592422 revenue	1MK50	Supported Living LD	-2222
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 COQUET TRUST	8592400 revenue	1MK50	Supported Living LD	-11081.36
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2022 CORAL PRODUCTS(MOULDINGS) LTD	8591732 revenue	1KEG4	Blue Bin Recycling Scheme	8023.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022 CORAM BAAF	8586744 revenue	1MF10	Adoption Payments	2349.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8585904 revenue	1MG25	Connie Lewcock House OP	645
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8594145 revenue	1MC05	Slatyford Lane	310
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8579606 revenue	1E46H	Castle Nursery Montagu	365
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8591668 revenue	1E464	Castle Nursery Shieldfield	485
City Futures	Communities Team	Revenue Expenditure	06/04/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8585902 revenue	1KL17	Community Buildings R&M	510
· ·			01/04/2022 CORDALE INDUSTRIAL SERVICES LIMITED		1H5A2	·	335
HRA Income	Other Rents	Revenue Expenditure		8579518 revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	13/04/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8591584 revenue		Housing Shops Net Rent	
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8579605 revenue	1KL84	Out of Scope Open Space	875
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8579519 revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8585901 revenue	1DE48	i8 - Lynwood NEC	265.00
Place	Commercial Dev & Property	Revenue Expenditure	13/04/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8591586 revenue	1DZ11	Moulton Court Blakelaw	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 CORDINGLEY HOUSE	8582819 revenue	1MR19	NLW Early Implementation 2022	1112.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CORDINGLEY HOUSE	8590653 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 CORDINGLEY HOUSE	8590653 revenue	1MK20	Residential Care LD	-434.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 CORE ASSETS FOSTERINGLTD	8598146 revenue	1MC13	Post 18 Staying Put	13197.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 CORE ASSETS FOSTERINGLTD	8598146 revenue	1MC22	IND Sector Foster Carer Costs	13088.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 CORE CATERING LTD	8568108 revenue	1KBM0	Public & Educ O/H	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 CORE CATERING LTD	8577134 revenue	1KBM0	Public & Educ O/H	257
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 CORE CATERING LTD	8582738 revenue	1KBM0	Public & Educ O/H	290.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022 CORE CATERING LTD	8585926 revenue	1KBM0	Public & Educ O/H	395.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022 CORE CATERING LTD	8594086 revenue	1KBM0	Public & Educ O/H	571.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 CORE CATERING LTD	8562445 revenue	1KBM0	Public & Educ O/H	375
Place	Development Management	Revenue Expenditure	29/04/2022 CORINTHIA LTD	8597094 revenue	1V079	Heritage Projects	307.5
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2022 CORONA ENERGY	8579993 revenue	1V075	Guildhall	1765.07
HRA Expenditure	General Management	Revenue Expenditure	14/04/2022 COSGROVE COSTING AGENCY	8571420 revenue	1HCIS	HRA Insurance Services	325.00
HRA Expenditure	General Management	Revenue Expenditure	22/04/2022 COSGROVE COSTING AGENCY	8577202 revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 COTSWOLD SPA RETIREMENT HOTELS	8590642 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 COTSWOLD SPA RETIREMENT HOTELS	8590642 revenue	1MG10	Nursing Care OP	-638.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 COUNTRYWIDE CARE HOMES	8598329 revenue	1MG10	Nursing Care OP	1495.9
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 COUNTRYWIDE CARE HOMES	8598329 revenue	1MG10	Nursing Care OP	-632.55
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8579386 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1581.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2022 COWGATE CRICKET CLUB	8577317 revenue	1KL84	Out of Scope Open Space	1958.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CRAGHALL	8598300 revenue	1MG10	Nursing Care OP	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CRAGHALL	8598300 revenue	1MG20	Residential Care OP	13456.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CRAMLINGTON HOUSE CARE HOME	8590683 revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 CRAMLINGTON HOUSE CARE HOME	8590683 revenue	1MG20	Residential Care OP	-2026.19
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 CRANEX LTD	8593251 revenue	3KES1	City Transport Stock	260.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CRANLEA N H	8590745 revenue	1MG10	Nursing Care OP	3614.52
•	Adult Social Care		12/04/2022 CRANLEA N H	8590745 revenue	1MG20	Residential Care OP	55744.16
ASC & Integrated Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	29/04/2022 CRB SOLUTIONS	8599513 revenue	1KFS1	Walker Technology College	498.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8570982 revenue	1V606	The Core Building	36539.9
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Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8570981 revenue	1V606	The Core Building	12357.29
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8590806 revenue	1V606	The Core Building	14452.54
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8591103 revenue	1V608	The Lumen (Office A)	7605.14
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/04/2022 CREATIVE SPACE MANAGEMENT LTD	8587550 revenue	1DF71	High Bridge Studios & Gallery	4165.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/04/2022 CREATIVE SPACE MANAGEMENT LTD	8594314 revenue	1DF71	High Bridge Studios & Gallery	6687.5
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022 CREATIVE SPACE MANAGEMENT LTD	8590583 revenue	1V608	The Lumen (Office A)	2324.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CREATIVE SUPPORT LTD	8592395 revenue	1MM50	Home Care MH	22901.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CREATIVE SUPPORT LTD	8598383 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 CREATIVE SUPPORT LTD	8598384 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CRG HOMECARE LIMITED	8592484 revenue	1MG50	Home Care-Spot Purchased OP	13582.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CRG HOMECARE LIMITED	8592484 revenue	1MH50	Home Care PD	3820.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CRG HOMECARE LIMITED	8592484 revenue	1MK51	Home Care LD	3133.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 CRG HOMECARE LIMITED	8592484 revenue	1MM50	Home Care MH	1549.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 CROFTDENE CARE HOME	8582805 revenue	1MR19	NLW Early Implementation 2022	1331.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CROFTDENE CARE HOME	8590716 revenue	1MG10	Nursing Care OP	2417.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CROFTDENE CARE HOME	8590716 revenue	1MG20	Residential Care OP	5116.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 CROFTDENE CARE HOME	8590716 revenue	1MG10	Nursing Care OP	-752.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 CRONER LTD	8576492 revenue	1KTDX	Architecture Building Design	1315.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022 CROSSLING LTD	8560959 revenue	1MR58	Transport Function	262
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2022 CROSSLING LTD	8574981 revenue	1KE41	Domestic Refuse Collection	278.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 CROSSLING LTD	8562305 revenue	1KVWC	Minor Works Contracts	263.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 CROSSLING LTD	8580191 revenue	1KR12	DDA	339.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 CROSSLING LTD	8580189 revenue	1KR12	DDA	483.35
	Repairs & Construction Service	Revenue Expenditure	14/04/2022 CROSSLING LTD	8581908 revenue	1KR12	DDA	951.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 CROSSLING LTD	8583826 revenue	1KR01	Responsive Maintenance	291
		· ·			1KR12	DDA	349.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 CROSSLING LTD	8584684 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 CROSSLING LTD	8583883 revenue	1KVWC	Minor Works Contracts	410.00
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2022 CSOLUTIONS NORTH EAST LTD	8587414 revenue	1DZQ1	Quayside Market	3349.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CULVERDENE DAY NURSERY	8589529 revenue	1E201	ISB PVI Nurseries	30997.69
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 CULVERDENE DAY NURSERY	8589528 revenue	1EEP5	2Yr Old Learning & Childcare	6516.9
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022 CUSHMAN & WAKEFIELD	8585593 revenue	1DY85	Higham House	2450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 CYGNET(DH)	8590685 revenue	1MM20	Residential Care MH	11029.2
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022 D & F ASSOCIATES LTD	8576426 revenue	1KE23	Sandhills	1897.1
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 D2 YOUTH ZONE LTD	8586106 revenue	1EY10	Youth Management	5541.3
Capital Citywide	Capital Citywide	Capital Expenditure	08/04/2022 DAC BEACHCROFT LLP	8587588 Capital	2HE01	Capital Citywide	6313
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DALAWOODIE HOUSE	8598353 revenue	1MG10	Nursing Care OP	3158.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 DALECARE LTD	8592483 revenue	1MG50	Home Care-Spot Purchased OP	16498.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 DALECARE LTD	8592483 revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 DALECARE LTD	8592483 revenue	1MM50	Home Care MH	2194.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 DALECARE LTD	8593300 revenue	1MG55	Extra Care Housing	26036.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 DALECARE LTD	8593300 revenue	1MM50	Home Care MH	3576.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 DALROD	8593947 revenue	1KR01	Responsive Maintenance	13586.42
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 DAME ALLANS JUNIOR SCHOOL	8589448 revenue	1E201	ISB PVI Nurseries	24798.15
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022 DATASTOR	8584834 revenue	1DTS1	I&D Property Services	613.33
Resources	Legal Services	Revenue Expenditure	08/04/2022 DATASTOR	8576396 revenue	1FJX1	Legal Services	1399.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DAV HOMES LTD	8598334 revenue	1MG10	Nursing Care OP	6424.60
-	Adult Social Care	· ·	26/04/2022 DAV HOMES LTD	8598334 revenue	1MG10 1MG10	Nursing Care OP	-689.55
ASC & Integrated Services		Revenue Income	07/04/2022 DAVID THOMPSON IR35		1MK60	=	-069.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8586556 revenue		Ind Day Care LD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DAVID GRAY SOLICITORS LLP	8587348 revenue	1MD68	Legal Fees Care	1900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022 DAVID JOHNSON TAXIS	8586558 revenue	1MK60	Ind Day Care LD	1615
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586660 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586662 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586663 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586664 revenue	1KESY	Spot Hires	541.26
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586665 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586666 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586667 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586668 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586669 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586670 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586671 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586672 revenue	1KESY	Spot Hires	385.42
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586673 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586674 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586675 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586676 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586677 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586678 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586679 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586680 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 DAWSONGROUP VANS LTD	8586681 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588315 revenue	1KESY	Spot Hires	323.95
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Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588316 revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588317 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588318 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588319 revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588320 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588321 revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588322 revenue	1KESY	Spot Hires	258.85
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Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588323 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588324 revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588325 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588326 revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588327 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588328 revenue	1KESY	Spot Hires	323.95
	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588329 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services						•	
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588330 revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588331 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588332 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588333 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588334 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588335 revenue	1KESY	Spot Hires	333.87
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Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588336 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588337 revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588338 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588339 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588340 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588341 revenue	1KESY	Spot Hires	287.99
, ,			11/04/2022 DAWSONGROUP VANS LTD	8588342 revenue	1KESY	·	287.99
Operations & Reg Services	Operations	Revenue Expenditure				Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588343 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 DAWSONGROUP VANS LTD	8588344 revenue	1KESY	Spot Hires	349.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 DEAFBLIND ENABLEMENT LTD	8593315 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 DEAFBLIND ENABLEMENT LTD	8593316 revenue	1MH50	Home Care PD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 DEAFLINK	8586132 revenue	1MH90	VSC Commissioning PD	6407.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8596879 revenue	1MC20	In-House Foster Carer Costs	570
·		· ·	• •				445.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8597067 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8585737 revenue	1MC20	In-House Foster Carer Costs	1338.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8586760 revenue	1MC20	In-House Foster Carer Costs	445.00
City Futures	Communities Team	Revenue Expenditure	28/04/2022 DECKE (NEWCASTLE) LTD	8596836 revenue	1KL17	Community Buildings R&M	1389.41
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2022 DECKE (NEWCASTLE) LTD	8587321 revenue	1DE49	i4- Quayside NEC	1624.73
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022 DELL COMPUTER CORPORATION LTD	8587402 Capital	2CITC	IT Services	12153.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 DEMENTIA CARE PARTNERSHIP	8582790 revenue	1MR19	NLW Early Implementation 2022	1333.47
		-	14/04/2022 DEMENTIA CARE PARTNERSHIP	8592472 revenue	1MG50		6291.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure				Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 DEMENTIA CARE PARTNERSHIP	8592472 revenue	1MH50	Home Care PD	9036.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 DEMENTIA CARE PARTNERSHIP	8590746 revenue	1MG20	Residential Care OP	7800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 DEMENTIA CARE PARTNERSHIP	8590554 revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 DEMENTIA CARE PARTNERSHIP	8590746 revenue	1MG20	Residential Care OP	-1234.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DENE PARK HOUSE AKARICARE	8598318 revenue	1MG10	Nursing Care OP	49923.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DENE PARK HOUSE AKARICARE	8598318 revenue	1MG20	Residential Care OP	24054.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DENE PARK HOUSE AKARICARE	8598318 revenue	1MH20	Residential Care PD	2610.44
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DENE PARK HOUSE AKARICARE	8598318 revenue	1MM10	Nursing Care MH	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DENE PARK HOUSE AKARICARE	8598318 revenue	1MG30	Deferred Payments-OP	5360.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DENECROFT	8598308 revenue	1MG20	Residential Care OP	17771.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DENECROFT	8598308 revenue	1MH20	Residential Care PD	-885.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 DENESIDE COURT CARE HOME	8582832 revenue	1MR19	NLW Early Implementation 2022	13053.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 DENESIDE COURT CARE HOME	8590684 revenue	1MG10	Nursing Care OP	6506.64
		-			1MK20	=	32819.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 DENESIDE COURT CARE HOME	8590684 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 DENESIDE COURT CARE HOME	8590684 revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 DENESIDE COURT CARE HOME	8590684 revenue	1MM20	Residential Care MH	7644
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 DENESIDE COURT CARE HOME	8590684 revenue	1MK20	Residential Care LD	-402.69
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2022 DENNIS EAGLE LTD	8574920 revenue	3KES1	City Transport Stock	482.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022 DENTON TRAVEL	8597077 revenue	1MK60	Ind Day Care LD	1150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 DENTON TRAVEL	8593111 revenue	1MK60	Ind Day Care LD	360
							325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 DENTON TRAVEL	8593113 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2022 DENTON TRAVEL	8589190 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2022 DENTON TRAVEL	8589212 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DENTON TRAVEL	8598445 revenue	1MK60	Ind Day Care LD	2273.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587636 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587638 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587639 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587657 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587665 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8586931 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587623 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587664 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587635 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587622 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587659 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587660 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587656 revenue	1MC20	In-House Foster Carer Costs	588
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587658 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587637 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587662 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DENTON TRAVEL	8587641 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8582860 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8582718 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8582433 revenue	1MC20	In-House Foster Carer Costs	264.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8582428 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8583046 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8582424 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8583002 revenue	1MC20	In-House Foster Carer Costs	588
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8583004 revenue	1MC20	In-House Foster Carer Costs	539.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8582412 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8582434 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8582419 revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8583047 revenue	1MD67	S17 Children in Need	770.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 DENTON TRAVEL	8583048 revenue	1MD67	S17 Children in Need	770
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 DENTON TRAVEL	8591995 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597016 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597015 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597040 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597044 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597041 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597017 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597013 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597014 revenue	1MC20	In-House Foster Carer Costs	530
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597043 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597039 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597018 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597021 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597042 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DENTON TRAVEL	8597019 revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 DENTON TRAVEL	8597648 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 DENTON TRAVEL	8594148 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 DENTON TRAVEL	8599739 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 DENTON TRAVEL	8599740 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 DENTON TRAVEL	8599713 revenue	1MC20	In-House Foster Carer Costs	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 DENTON TRAVEL	8599738 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 DENTON TRAVEL	8599741 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 DENTON TRAVEL	8583152 revenue	1MC20	In-House Foster Carer Costs	588
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 DENTON TRAVEL	8583151 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 DENTON TRAVEL	8589203 revenue	1MC20	In-House Foster Carer Costs	660
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 DENTON TRAVEL	8587678 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 DENTON TRAVEL	8587679 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 DENTON TRAVEL	8589164 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 DENTON TRAVEL	8587680 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 DENTON TRAVEL	8587675 revenue	1MC20	In-House Foster Carer Costs	539.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 DENTON TRAVEL	8589163 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 DENTON TRAVEL	8587681 revenue	1MC20	In-House Foster Carer Costs	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022 DENTON TRAVEL	8600330 revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022 DENTON TRAVEL	8600331 revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2022 DENTON TRAVEL	8591915 revenue	1MC20	In-House Foster Carer Costs	550.00

Children Edwardian and Chille	Children's Casial Cara	Davisaria Francistria	13/04/2022 DENTON TRAVEL	8501735	114620	In Harris Faster Corre Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2022 DENTON TRAVEL	8591725 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2022 DENTON TRAVEL	8591986 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2022 DENTON TRAVEL	8581992 revenue	1MD67	S17 Children in Need	770
Children, Education and Skills	Education	Revenue Expenditure	12/04/2022 DENTON TRAVEL	8591137 revenue	1E212	Transport Special	10610.90
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022 DENTON TRAVEL	8591159 revenue	1E212	Transport Special	44162.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DERE STREET BARRISTERS	8587270 revenue	1MD68	Legal Fees Care	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DERE STREET BARRISTERS	8587268 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DERE STREET BARRISTERS	8587271 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 DERE STREET BARRISTERS	8587263 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 DERE STREET BARRISTERS	8596859 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 DERE STREET BARRISTERS	8594460 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 DERE STREET BARRISTERS	8599113 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022 DERE STREET BARRISTERS	8595699 revenue	1MD68	=	2800.00
·						Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022 DERE STREET BARRISTERS	8599622 revenue	1MD68	Legal Fees Care	
Place	Transport	Revenue Expenditure	21/04/2022 DEVELOP TRAINING LTD	8586746 revenue	1KEMC	Highways	2100.00
Place	Transport	Revenue Expenditure	21/04/2022 DEVELOP TRAINING LTD	8586747 revenue	1KEMC	Highways	760.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022 DIAMOND PEOPLE (NE) LTD	8557320 revenue	1KE41	Domestic Refuse Collection	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 DIMENSIONS	8592409 revenue	1MK50	Supported Living LD	47341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 DIMENSIONS	8592384 revenue	1MK50	Supported Living LD	254501.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 DIMENSIONS	8592384 revenue	1MK54	Dom Care Own Tenancy LD	18506.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 DIMENSIONS	8592435 revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 DIMENSIONS	8593132 revenue	1MR14	COVID 19 Rapid Testing	28061.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 DIMENSIONS	8593132 revenue	1MR14	COVID 19 Rapid Testing	37258.31
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 DIMENSIONS	8592409 revenue	1MK50	Supported Living LD	-722.60
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ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 DIMENSIONS	8592384 revenue	1MK50	Supported Living LD	-3319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 DIMENSIONS (UK) LTD	8577255 revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 DIMENSIONS (UK) LTD	8577208 revenue	1MK50	Supported Living LD	872.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2022 DINNINGTON PARISH COUNCIL	8600691 revenue	1RB48	Other Corporate Items	12600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 DIRECT CARS FOREST HALL LTD	8593314 revenue	1MK60	Ind Day Care LD	636
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 DISABILITY NORTH INVOICES	8586122 revenue	1MH01	Equipment Team	5118.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 DISABILITY NORTH PAYROLL	8582750 revenue	1MM40	Direct Payments MH	1093.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 DISABILITY NORTH PAYROLL	8584656 revenue	1MK40	Direct Payments LD	1938.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022 DISABILITY NORTH PAYROLL	8594204 revenue	1MK40	Direct Payments LD	284.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 DISABILITY NORTH PAYROLL	8588661 revenue	1MG40	Direct Payments OP	52284.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 DISABILITY NORTH PAYROLL	8588661 revenue	1MH40	Direct Payments PD	114591.99
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 DISABILITY NORTH PAYROLL	8588661 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 DISABILITY NORTH PAYROLL	8588661 revenue	1MM40	Direct Payments MH	18429.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 DISABILITY NORTH PAYROLL	8600206 revenue	1MK40	Direct Payments LD	2268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DISABILITY NORTH PAYROLL	8598443 revenue	1MH40	Direct Payments PD	2553.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 DISABILITY NORTH PAYROLL	8588661 revenue	1MG40	Direct Payments OP	-3857.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 DISABILITY NORTH PAYROLL	8588661 revenue	1MH40	Direct Payments PD	-7280.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 DISABILITY NORTH PAYROLL	8588661 revenue	1MK40	Direct Payments LD	-9544.01
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 DISABILITY NORTH PAYROLL	8588661 revenue	1MM40	Direct Payments MH	-1611.51
ASC & Integrated Services	Adult Social Care	Revenue Income	29/04/2022 DISABILITY NORTH PAYROLL	8600206 revenue	1MG40	Direct Payments OP	1264
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022 DISABILITY NORTH PAYROLL	8596758 revenue	1MD66	CWD Care Packages	1858.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 DISABILITY NORTH PAYROLL	8588661 revenue	1MD66	CWD Care Packages	43676.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2022 DISABILITY NORTH PAYROLL	8594225 revenue	1MD66	CWD Care Packages	1789.11
·			06/04/2022 DISABETT NORTH PARKEL 06/04/2022 DIXONS OF WESTERHOPE (CALOR GAS)	8585943 revenue	1KENB	Fleet Workshops OH	290.65
Operations & Reg Services	Operations	Revenue Expenditure	• • • • • • • • • • • • • • • • • • • •			•	
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022 DORMAKABA UK LTD	8582091 revenue	1V204	Car Parking Infrastructure	1152.60
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2022 DORMAKABA UK LTD	8597834 revenue	1V204	Car Parking Infrastructure	358.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DOVECOTE	8598319 revenue	1MG20	Residential Care OP	2425.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 DOVECOTE	8580923 revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 DOVECOTE	8598319 revenue	1MG20	Residential Care OP	-787.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 DOVECOTE	8580923 revenue	1MG20	Residential Care OP	-766.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 DSG RETAIL LTD	8584714 revenue	1MF01	16 Plus & Care Leavers	324.16
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8566793 Capital	2CAPI	Capital Investment	31593
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 DUNHAM-BUSH LTD	8589162 revenue	1KVEM	Mechanical Stand Alone Works	1468.00
, ,	Adult Social Care		14/04/2022 DURHAM CARE LINE LTD		1MK20	Residential Care LD	2112
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	14/04/2022 DURHAM CARE LINE LTD	8592448 revenue 8592448 revenue	1MM20	Residential Care MH	2605.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 DURHAM CARE LINE LTD	8590681 revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 DURHAM CARE LINE LTD	8590681 revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 DURHAM CARE LINE LTD	8590681 revenue	1MK20	Residential Care LD	-713.57
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2022 DURHAM COUNTY COUNCIL	8596844 revenue	1E211	SB Olea-Extra District Recoup	2010
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2022 DURHAM COUNTY COUNCIL	8594486 revenue	1D525	Liquor Licensing	4500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 DURHAM COUNTY COUNCIL	8585898 revenue	1KR56	Communal Area & Cyclical Mntce	1586

Children Edwards and Chille	Children In Control Cons	B	36/04/3033 DUTY OF CARE LIMITED	0500475	444600	Lad Carta a Diagram and	45204.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 DUTY OF CARE LIMITED	8598175 revenue	1MC02	Ind Sector Placements	15384.12
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022 DVSA	8591124 revenue	1KENG 1KLM3	MOT	9225.00
Public Health Service	Public Health	Revenue Expenditure	25/04/2022 EAGLES COMMUNITY ARENA	8597074 revenue	1KLM3 1FN25	Holiday Activities & Food Prog	270 6295.95
City Futures Capital Citywide	Economic Development Capital Citywide	Revenue Expenditure Capital Expenditure	14/04/2022 EARTH DOCTORS 21/04/2022 EASIBATHE	8592345 revenue 8578253 Capital	2HE01	ESF - Community Led Local Dev Capital Citywide	6295.95 3703.86
Capital Citywide	Capital Citywide	Capital Expenditure	04/04/2022 EASIBATHE	8572147 Capital	2HE01	Capital Citywide	4389.98
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 EASIBATHE	8589175 Capital	2N101	Capital Grants	4826.43
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 EASIBATHE	8589178 Capital	2N101	Capital Grants	2335.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 EASIBATHE	8576536 revenue	1KR12	DDA	290.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 EASIBATHE	8576553 revenue	1KR12	DDA	813.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 EASIBATHE	8576554 revenue	1KR12	DDA	481.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 EASIBATHE	8581203 revenue	1KR12	DDA	284.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 EASIBATHE	8581206 revenue	1KR12	DDA	378.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 EASIBATHE	8581207 revenue	1KR12	DDA	593.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 EASIBATHE	8581208 revenue	1KR12	DDA	437.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022 EASIBATHE	8572460 revenue	1KR12	DDA	473.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022 EASIBATHE	8589176 revenue	1KR12	DDA	356.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022 EASIBATHE	8589177 revenue	1KR12	DDA	288.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EASIBATHE	8589173 revenue	1KR12	DDA	758.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EASIBATHE	8589174 revenue	1KR12	DDA	729.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 EASTBOURNE HOUSE CARE HOME	8590689 revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 EASTBOURNE HOUSE CARE HOME	8590689 revenue	1MG20	Residential Care OP	-634.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 EDF ENERGY	8582896 revenue	1MN30	Asylum Seekers Adults	1136.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 EDF ENERGY 1 LTD	8591655 revenue	1MW02	Nature's Landscape	514.46
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 EDGE NORTH EAST LTD	8585762 revenue	1EY10	Youth Management	10253.52
City Futures	Economic Development	Revenue Expenditure	08/04/2022 EDMUNDSON BUILDING AND PRESERVATION LTD	8566708 revenue	1FN23	ERDF-Business Energy Effciency	5337.05
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2022 EDMUNDSON ELECTRICAL LTD	8591982 revenue	1KEKL	Env Impsrb	595
Place	Transport	Revenue Expenditure	06/04/2022 EDMUNDSON ELECTRICAL LTD	8557353 revenue	1KELA	Traffic Sig General O/H	1268.16
Place	Transport	Revenue Expenditure	29/04/2022 EDMUNDSON ELECTRICAL LTD	8557292 revenue	1KELA	Traffic Sig General O/H	513.5
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022 EDUCATION NETWORK LTD	8578135 revenue	1E228	SEN Teaching Support (NonSALT)	830
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022 EDUCATION NETWORK LTD	8578136 revenue	1E228	SEN Teaching Support (NonSALT)	765
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2022 EDUCATION NETWORK LTD	8595383 revenue	1E228	SEN Teaching Support (NonSALT)	870.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2022 EDUCATION NETWORK LTD	8582853 revenue	1E228	SEN Teaching Support (NonSALT)	780
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 EDUCATION NETWORK LTD	8595382 revenue	1E228	SEN Teaching Support (NonSALT)	820
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022 EDUCLA	8599121 revenue	1E211	SB Olea-Extra District Recoup	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022 EDUCLA	8599105 revenue	1E228	SEN Teaching Support (NonSALT)	350
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022 EDUCLA	8599198 revenue	1E228	SEN Teaching Support (NonSALT)	350.00
Resources	ICT	Revenue Expenditure	14/04/2022 EE LTD	8579793 revenue	1CN00	Mobile Telecommunications	715.00
Resources	ICT	Revenue Expenditure	21/04/2022 EE LTD	8594157 revenue	1CN00	Mobile Telecommunications	1275.2
Resources	ICT	Revenue Expenditure	21/04/2022 EE LTD	8594115 revenue	1CN00	Mobile Telecommunications	8343.23
Resources	ICT	Revenue Expenditure	21/04/2022 EE LTD 21/04/2022 EE LTD	8594116 revenue	1CN00	Mobile Telecommunications	14565.95
Resources	ICT				1CN00		1217.50
		Revenue Expenditure	21/04/2022 EE LTD	8594156 revenue		Mobile Telecommunications	
Resources	ICT ICT	Revenue Expenditure	25/04/2022 EE LTD	8597069 revenue	1CN00 1CN00	Mobile Telecommunications	715 1450
Resources		Revenue Expenditure	28/04/2022 EE LTD	8597070 revenue		Mobile Telecommunications	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022 ELECTRONIC TEMPERATURE INSTRUMENTS	8589140 revenue	1KFX2	School Meals Overhead	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ELEGANCE CARE AND SUPPORT LTD	8592462 revenue	1MG50	Home Care-Spot Purchased OP	4333.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ELEGANCE CARE AND SUPPORT LTD	8592462 revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ELEGANCE CARE AND SUPPORT LTD	8592462 revenue	1MK50	Supported Living LD	131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ELEGANCE CARE AND SUPPORT LTD	8592462 revenue	1MM50	Home Care MH	-253.99
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022 ELEV8 ACCESS PLATFORMS	8581937 revenue	1KESY	Spot Hires	550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 ELIESHA TRAINING LTD	8596165 revenue	1KB21	Apprentices O/H	835
Resources	Human Resources	Revenue Expenditure	22/04/2022 ELIESHA TRAINING LTD	8596860 revenue	1FP70	Strategic HR	4700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ELLA MCCAMBRIDGE	8598311 revenue	1MG20	Residential Care OP	90708.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ELLA MCCAMBRIDGE	8598311 revenue	1MM20	Residential Care MH	2724.28
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ELMFIELD NURSERY	8589468 revenue	1E201	ISB PVI Nurseries	47529.79
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ELMFIELD NURSERY	8589467 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
City Futures	Policy and Performance	Revenue Expenditure	22/04/2022 ELMHURST ENERGY SYSTEMS LTD	8596381 revenue	1FT83	Climate Change Strategy	2952
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 ELPHA LODGE	8582810 revenue	1MR19	NLW Early Implementation 2022	1830.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ELPHA LODGE	8590709 revenue	1MM20	Residential Care MH	9035.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 EMMA BURT	8589374 revenue	1E201	ISB PVI Nurseries	688.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 EMPEROR SCAFFOLDING NE LTD	8585917 revenue	1KVWC	Minor Works Contracts	6568
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 EMPEROR SCAFFOLDING NE LTD	8585919 revenue	1KVWC	Minor Works Contracts	7452
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 EMPEROR SCAFFOLDING NE LTD	8586066 revenue	1KVWC	Minor Works Contracts	7700
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 EMTEP ONE NATION	8589317 revenue	1E201	ISB PVI Nurseries	14465.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 EMTEP ONE NATION	8589316 revenue	1EEP5	2Yr Old Learning & Childcare	10589.96
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Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8579712 revenue	1KEYV	Carbon Management Programme	1080
Holding & Control	Holding & Control	Revenue Expenditure	08/04/2022 ENERGY REBATE GRANTS	8589549 revenue	3RNBE	Council Tax Energy Support	900
Holding & Control	Holding & Control	Revenue Expenditure	21/04/2022 ENERGY REBATE GRANTS	8596813 revenue	3RNBE	Council Tax Energy Support	3002850.00
Holding & Control	Holding & Control	Revenue Expenditure	21/04/2022 ENERGY REBATE GRANTS	8597071 revenue	3RNBE	Council Tax Energy Support	834150.00
Holding & Control	Holding & Control	Revenue Expenditure	19/04/2022 ENERGY REBATE GRANTS	8595686 revenue	3RNBE	Council Tax Energy Support	1621650
Holding & Control	Holding & Control	Revenue Expenditure	28/04/2022 ENERGY REBATE GRANTS	8600687 revenue	3RNBE	Council Tax Energy Support	98850
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2022 ENERVEO LIMITED	8586750 revenue	1VP23	External Grants	2000.00
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2022 ENERVEO LIMITED	8586749 revenue	1VP23	External Grants	2867.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 ENERVEO LIMITED	8596196 revenue	1KR20	M&E Electrical	6532.72
Place	Transport	Revenue Expenditure	26/04/2022 ENERVEO LIMITED	8596193 revenue	1KEMF	Street Lighting PFI	1624.46
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022 ENGIE REGENERATION LIMITED	8567192 Capital	2HE01	Capital Citywide	4025.29
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022 ENGIE REGENERATION LIMITED	8566058 Capital	2HE01	Capital Citywide	4766.3
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022 ENGIE REGENERATION LIMITED	8566993 Capital	2HE01	Capital Citywide	4586.87
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022 ENGIE REGENERATION LIMITED	8578187 Capital	2HE01	Capital Citywide	4163.2
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022 ENGIE REGENERATION LIMITED	8575287 Capital	2HE01	Capital Citywide	3874.95
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022 ENGIE REGENERATION LIMITED	8577935 Capital	2HE01	Capital Citywide	5282.64
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022 ENGIE REGENERATION LIMITED	8575335 Capital	2HE01	Capital Citywide	3815.12
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022 ENGIE REGENERATION LIMITED	8578217 Capital	2HE01	Capital Citywide	3933.25
Capital Citywide	Capital Citywide	Capital Expenditure	21/04/2022 ENGIE REGENERATION LIMITED	8579900 Capital	2HE01	Capital Citywide	3397.52
Capital Citywide	Capital Citywide	Capital Expenditure	21/04/2022 ENGIE REGENERATION LIMITED	8578235 Capital	2HE01	Capital Citywide	3998.22
Capital Citywide	Capital Citywide	Capital Expenditure	21/04/2022 ENGIE REGENERATION LIMITED	8578350 Capital	2HE01	Capital Citywide	3917.64
Capital Citywide	Capital Citywide	Capital Expenditure	22/04/2022 ENGIE REGENERATION LIMITED	8579464 Capital	2HE01	Capital Citywide	3896.35
Capital Citywide	Capital Citywide	Capital Expenditure	20/04/2022 ENGIE REGENERATION LIMITED	8576466 Capital	2HE01	Capital Citywide	4022
Capital Citywide	Capital Citywide	Capital Expenditure	20/04/2022 ENGIE REGENERATION LIMITED	8576467 Capital	2HE01	Capital Citywide	3981.01
Capital Citywide	Capital Citywide	Capital Expenditure	20/04/2022 ENGIE REGENERATION LIMITED	8576465 Capital	2HE01	Capital Citywide	4353.89
Capital Citywide	Capital Citywide	Capital Expenditure	26/04/2022 ENGIE REGENERATION LIMITED	8582955 Capital	2HE01	Capital Citywide	3483.16
Capital Citywide	Capital Citywide	Capital Expenditure	26/04/2022 ENGIE REGENERATION LIMITED	8582941 Capital	2HE01	Capital Citywide	4341.50
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022 ENGIE REGENERATION LIMITED	8568083 Capital	2N101	Capital Grants	6210.51
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 ENGIE REGENERATION LIMITED	8577925 Capital	2N101	Capital Grants	3965.32
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 ENGIE REGENERATION LIMITED	8577926 Capital	2N101	Capital Grants	7008.08
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 ENGIE REGENERATION LIMITED	8577931 Capital	2N101	Capital Grants	6917.61
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 ENGIE REGENERATION LIMITED	8577932 Capital	2N101	Capital Grants	4351.52
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 ENGIE REGENERATION LIMITED	8577933 Capital	2N101	Capital Grants	7417.52
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 ENGIE REGENERATION LIMITED	8577934 Capital	2N101	Capital Grants	14960.48
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 ENGIE REGENERATION LIMITED	8596732 Capital	2N101	Capital Grants	6130.34
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 ENGIE REGENERATION LIMITED	8596897 Capital	2N101	Capital Grants	6900.98
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 ENGIE REGENERATION LIMITED	8596898 Capital	2N101	Capital Grants	4760.86
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 ENGIE REGENERATION LIMITED	8596969 Capital	2N101	Capital Grants	5821.15
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022 ENGIE REGENERATION LIMITED	8594063 Capital	2CAPI	Capital Investment	54769.48
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022 ENGIE REGENERATION LIMITED	8594057 Capital	2CAPI	Capital Investment	85751.74
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022 ENGIE REGENERATION LIMITED	8594058 Capital	2CAPI	Capital Investment	176395.17
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022 ENGIE REGENERATION LIMITED	8596899 Capital	2N101	Capital Grants	13770.34
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022 ENGIE REGENERATION LIMITED	8575254 Capital	2N101	Capital Grants	7255.48
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022 ENGIE REGENERATION LIMITED	8575269 Capital	2N101	Capital Grants	16533.12
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022 ENGIE REGENERATION LIMITED	8575270 Capital	2N101	Capital Grants	29846.29
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 ENGIE REGENERATION LIMITED	8596900 Capital	2N101	Capital Grants	6055.21
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 ENGIE REGENERATION LIMITED	8596970 Capital	2N101	Capital Grants	7326.53
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 ENGIE REGENERATION LIMITED	8596971 Capital	2N101	Capital Grants	11619.34
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 ENGIE REGENERATION LIMITED	8596972 Capital	2N101	Capital Grants	5620.44
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 ENGIE REGENERATION LIMITED	8596973 Capital	2N101	Capital Grants	6595.64
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 ENGIE REGENERATION LIMITED	8596974 Capital	2N101	Capital Grants	11041.07
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 ENGIE REGENERATION LIMITED	8600319 Capital	2N101	Capital Grants	5961.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 ENGLISH CHURCHES HOUSING GROUP	8586095 revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 ENTERPRISE 5 HOUSING ASSOCIATION	8586096 revenue	1MX50	Crisis Response Block Gross	121793.49
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022 ENTERPRISE RENT-A-CAR UK	8593227 revenue	1KESY	Spot Hires	1131.80
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022 ENTERPRISE RENT-A-CAR UK	8593228 revenue	1KESY	Spot Hires	745.52
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022 ENTERPRISE RENT-A-CAR UK	8586653 revenue	1KESY	Spot Hires	876.07
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588346 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588347 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588350 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588353 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588354 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588357 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588358 revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588359 revenue	1KESY	Spot Hires	1372.25

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Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588360 revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588361 revenue	1KESY	Spot Hires	533.20
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588362 revenue	1KESY	Spot Hires	355.56
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8588363 revenue	1KESY	Spot Hires	309.6
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8591029 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8591030 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8591031 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8591032 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8591033 revenue	1KESY	Spot Hires	319.30
, ,	•		29/04/2022 ENTERPRISE RENT-A-CAR UK		1KESY	•	372.62
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8591034 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	• •	8596942 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8596943 revenue	1KESY	Spot Hires	533.20
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8596944 revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8596945 revenue	1KESY	Spot Hires	271.35
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8596946 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8596947 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8596948 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8596949 revenue	1KESY	Spot Hires	2031.43
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8596951 revenue	1KESY	Spot Hires	490.1
		-			1KESY	· ·	
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 ENTERPRISE RENT-A-CAR UK	8596952 revenue		Spot Hires	1491.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 ENTROTEC LTD	8596178 revenue	1KVEE	Electrical Stand Alone Works	640.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 ENVIROBLAST	8597046 revenue	1KVWC	Minor Works Contracts	1290
Place	Transport	Revenue Expenditure	26/04/2022 ENVIRONMENT AGENCY	8592363 revenue	1KEAV	Flood Management	55960.77
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022 ENVITECH EUROPE LTD	8599094 revenue	1D543	Environment	759.00
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022 EON ENERGY SOLUTIONS LTD	8576354 Capital	2CAPI	Capital Investment	59483.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2022 EON NEXT ENERGY LTD	8591450 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	384.73
Place	Transport	Revenue Expenditure	07/04/2022 EON NEXT ENERGY LTD	8586569 revenue	1KEMF	Street Lighting PFI	261.71
		-	01/04/2022 EOTHEN HOMES LTD		1MR19		1445.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8582812 revenue		NLW Early Implementation 2022	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 EOTHEN HOMES LTD	8590749 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 EOTHEN HOMES LTD	8590706 revenue	1MG20	Residential Care OP	9582.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 EOTHEN HOMES LTD	8586796 revenue	1MR19	NLW Early Implementation 2022	7780.42
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 EOTHEN HOMES LTD	8590706 revenue	1MG20	Residential Care OP	-2485.13
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 EPAPLUS	8566791 revenue	1EA15	Newcastle City Learning Main	680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 EQUAL PARTNERSHIPS LTD	8592415 revenue	1MK50	Supported Living LD	9528.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 EQUAL PARTNERSHIPS LTD	8592415 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 EQUAL PARTNERSHIPS LTD	8592415 revenue	1MK50	Supported Living LD	-485.96
Resources	Financial Services	Revenue Expenditure	08/04/2022 EQUITA	8579597 revenue	1CR01	Revs and Bens Supp&Svs	36.44
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Resources	Financial Services	Revenue Expenditure	19/04/2022 EQUITA	8591969 revenue	1CR01	Revs and Bens Supp&Svs	320.28
Resources	Financial Services	Revenue Expenditure	19/04/2022 EQUITA	8592256 revenue	1CR01	Revs and Bens Supp&Svs	162.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2022 ERNST & YOUNG	8592603 revenue	1FE06	External Audit Costs	226090
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2022 ERNST & YOUNG	8592604 revenue	1FE06	External Audit Costs	5250
General Fund Capital	General Fund Capital	Capital Expenditure	12/04/2022 ESH CONSTRUCTION	8590809 Capital	2FT14	Property Services	29875.04
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ESPA COLLEGE	8600167 revenue	1E20P	High Needs Post16 Funding	13590.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 ESPA LTD - EUROPEAN SERVICES FOR	8582795 revenue	1MR19	NLW Early Implementation 2022	2055.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ESPA LTD - EUROPEAN SERVICES FOR	8592398 revenue	1MK50	Supported Living LD	100226.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ESPA LTD - EUROPEAN SERVICES FOR	8590756 revenue	1MK20	Residential Care LD	7890.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ESPA LTD - EUROPEAN SERVICES FOR	8590755 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ESPA LTD - EUROPEAN SERVICES FOR	8590754 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ESPA LTD - EUROPEAN SERVICES FOR	8590757 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ESPA LTD - EUROPEAN SERVICES FOR	8590753 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 ESPA LTD - EUROPEAN SERVICES FOR	8590756 revenue	1MK20	Residential Care LD	-450.65
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 ESPA LTD - EUROPEAN SERVICES FOR	8590755 revenue	1MK20	Residential Care LD	-450.65
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 ESPA LTD - EUROPEAN SERVICES FOR	8590754 revenue	1MK20	Residential Care LD	-632.55
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 ESPA LTD - EUROPEAN SERVICES FOR	8590757 revenue	1MK20	Residential Care LD	-785.4
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2022 ESRI (UK) LTD	8582889 revenue	1KEAR	Street Services Management	1529.5
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ESSEX CHAMBERS	8579006 revenue	1MM94	Mental Capacity Act	700
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022 EURO MUNICIPAL LTD	8580748 revenue	1KESY	Spot Hires	4500
Operations & Reg Services	Operations	Revenue Expenditure	27/04/2022 EURO MUNICIPAL LTD	8586655 revenue	1KESY	Spot Hires	5000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/04/2022 EVAC + CHAIR INTERNATIONAL LTD	8586868 revenue	1DF71	High Bridge Studios & Gallery	365.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022 EVAC + CHAIR INTERNATIONAL LTD	8569390 revenue	1KKX1	Civic Centre Direct Costs	585
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022 EVAC + CHAIR INTERNATIONAL LTD	8568340 revenue	1KKX1	Civic Centre Direct Costs	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 EVERYDAY CARE AND SUPPORT	8592485 revenue	1MG50	Home Care-Spot Purchased OP	1085.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 EVERYDAY CARE AND SUPPORT	8593302 revenue	1MG55	Extra Care Housing	23516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 EVERYDAY CARE AND SUPPORT	8593302 revenue	1MK50	Supported Living LD	359.4
	Adult Social Care	Revenue Expenditure	19/04/2022 EVERYDAY CARE AND SUPPORT	8593302 revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Addit SUCIDI Cale	nevenue expenditure	13/04/2022 EVENTUMT CARE MIND SUPPORT	obbbook Tevenue	TIVIIVIO	Home Care IVITI	054.52

ACC 8 1-1	Adult Social Care	D	19/04/2022 EVERYDAY CARE AND SUPPORT	8593301 revenue	1MG55	E has Constitution	19077.11
ASC & Integrated Services		Revenue Expenditure				Extra Care Housing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 EVERYDAY CARE AND SUPPORT	8593301 revenue	1MM50 1KF07	Home Care MH	3929.32 596
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8576546 revenue		Banqueting Suite	
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	21/04/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT 21/04/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8579476 revenue 8579478 revenue	1KFB8 1KFC4	Grange First School South Gosforth First	619.00 297.16
Operations & Reg Services	•						268.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8579480 revenue	1KFG8	St Cuthberts Prim Kenton	
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 EXCELSIOR ACADEMY	8589215 revenue	1E201	ISB PVI Nurseries	15843.26
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 EXCELSIOR ACADEMY	8589216 revenue	1E201	ISB PVI Nurseries	702
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 EXCELSIOR ACADEMY	8600585 revenue	1E20V	Mainstream Schools Top Ups	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 EXCELSIOR ACADEMY	8600584 revenue	1E20V	Mainstream Schools Top Ups	47940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 EXECUTIVE CARE GROUP	8590666 revenue	1MM20	Residential Care MH	3287.07
Place	Transport	Revenue Expenditure	06/04/2022 EXPEDIENT TRAINING SERVICES LTD	8568349 revenue	1KEMC	Highways	1950
Resources	Financial Services	Revenue Expenditure	08/04/2022 EXPERIAN LTD	8577143 revenue	1CR01	Revs and Bens Supp&Svs	960
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 EYRE & ELLISTON LTD T/A EGS	8567204 revenue	1KR20	M&E Electrical	359.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 EYRE & ELLISTON LTD T/A EGS	8567220 revenue	1KVEE	Electrical Stand Alone Works	98869.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 EYRE & ELLISTON LTD T/A EGS	8567269 revenue	1KVEE	Electrical Stand Alone Works	444.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 EYRE & ELLISTON LTD T/A EGS	8567205 revenue	1KVEE	Electrical Stand Alone Works	876.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 EYRE & ELLISTON LTD T/A EGS	8564753 revenue	1KVEE	Electrical Stand Alone Works	1146
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 EYRE & ELLISTON LTD T/A EGS	8580078 revenue	1KR20	M&E Electrical	688
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 EYRE & ELLISTON LTD T/A EGS	8580006 revenue	1KVEE	Electrical Stand Alone Works	440.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 EYRE & ELLISTON LTD T/A EGS	8580005 revenue	1KVEM	Mechanical Stand Alone Works	719.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 EYRE & ELLISTON LTD T/A EGS	8579947 revenue	1KR20	M&E Electrical	535.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 EYRE & ELLISTON LTD T/A EGS	8579975 revenue	1KVEE	Electrical Stand Alone Works	512.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8580012 revenue	1KR20	M&E Electrical	273.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8580120 revenue	1KR20	M&E Electrical	342.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8579995 revenue	1KR20	M&E Electrical	574.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8580016 revenue	1KR20	M&E Electrical	269.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8579981 revenue	1KVEE	Electrical Stand Alone Works	913.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8580010 revenue	1KVEE	Electrical Stand Alone Works	495.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8580025 revenue	1KVEE	Electrical Stand Alone Works	371.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8580007 revenue	1KVEE	Electrical Stand Alone Works	396.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8580096 revenue	1KVEE	Electrical Stand Alone Works	495.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8580009 revenue	1KVEE	Electrical Stand Alone Works	264.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8579983 revenue	1KVEE	Electrical Stand Alone Works	290.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8579987 revenue	1KVEE	Electrical Stand Alone Works	574.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 EYRE & ELLISTON LTD T/A EGS	8579954 revenue	1KVEM	Mechanical Stand Alone Works	1438.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 EYRE & ELLISTON LTD T/A EGS	8583715 revenue	1KVEE	Electrical Stand Alone Works	392.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 EYRE & ELLISTON LTD T/A EGS	8582395 revenue	1KVEE	Electrical Stand Alone Works	646.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 EYRE & ELLISTON LTD T/A EGS	8564766 revenue	1KVEE	Electrical Stand Alone Works	273.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 EYRE & ELLISTON LTD T/A EGS	8563945 revenue	1KVEE	Electrical Stand Alone Works	250.19
	•		06/04/2022 EYRE & ELLISTON LTD T/A EGS 06/04/2022 EYRE & ELLISTON LTD T/A EGS	8564765 revenue	1KVEE	Electrical Stand Alone Works	250.19 544.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 EYRE & ELLISTON LTD T/A EGS	8564761 revenue	1KVEE	Electrical Stand Alone Works	303.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8584860 revenue	1KR20	M&E Electrical	995.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8584859 revenue	1KR20	M&E Electrical	655.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8585536 revenue	1KR20	M&E Electrical	269.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8585542 revenue	1KR20	M&E Electrical	269.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8585552 revenue	1KVEE	Electrical Stand Alone Works	300.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8582417 revenue	1KVEE	Electrical Stand Alone Works	460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8596005 revenue	1KVEE	Electrical Stand Alone Works	386.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8583722 revenue	1KVEE	Electrical Stand Alone Works	2053.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8583723 revenue	1KVEE	Electrical Stand Alone Works	2053.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8583754 revenue	1KVEE	Electrical Stand Alone Works	386.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8585851 revenue	1KVEE	Electrical Stand Alone Works	353.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8584865 revenue	1KVEE	Electrical Stand Alone Works	255.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8583717 revenue	1KVEE	Electrical Stand Alone Works	259.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8583725 revenue	1KVEE	Electrical Stand Alone Works	547.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8583726 revenue	1KVEE	Electrical Stand Alone Works	4152.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 EYRE & ELLISTON LTD T/A EGS	8596008 revenue	1KVEE	Electrical Stand Alone Works	337.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2022 EYRE & ELLISTON LTD T/A EGS	8583713 revenue	1KVEE	Electrical Stand Alone Works	1655.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 EYRE & ELLISTON LTD T/A EGS	8582274 revenue	1KKX1	Civic Centre Direct Costs	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 FAIRBURN MEWS HELATH CARE	8598362 revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 FAIRFIELD HOUSE	8598322 revenue	1MM20	Residential Care MH	9818.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 FAIRHOLME	8590721 revenue	1MK20	Residential Care LD	3918.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 FAIRHOLME	8584574 revenue	1MK20	Residential Care LD	756
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 FAIRHURST LLP	8581432 Capital	2CAPI	Capital Investment	6403
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Place	Development Management	Revenue Expenditure	22/04/2022 FAIRHURST LLP	8595441 revenue	1V030	Development Management	4410
Place	Development Management	Revenue Expenditure	04/04/2022 FAIRHURST LLP 20/04/2022 FAIRMAN CHEMISTS LTD	8576532 revenue	1V030	Development Management	1890.00
Public Health Service	Public Health	Revenue Expenditure		8595654 revenue	1ML11	PH - Smoking & Tobacco	609.18 4208.24
ASC & Integrated Services Children, Education and Skills	Adult Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/04/2022 FALMOUTH HOUSE 27/04/2022 FAMILY PSYCHOLOGY UK LTD	8590650 revenue 8598672 revenue	1MG20 1MD68	Residential Care OP Legal Fees Care	4208.24 292.50
,			· ·			9	968.42
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 FARAH CHEMISTS LTD	8595667 revenue	1ML11	PH - Smoking & Tobacco	
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 FARAH CHEMISTS LTD	8595668 revenue	1ML11	PH - Smoking & Tobacco	512.36
Place	Development Management	Revenue Expenditure	05/04/2022 FARRELLS	8563623 revenue	1V030	Development Management	7300.00
Place	Development Management	Revenue Expenditure	05/04/2022 FARRELLS	8563643 revenue	1V030	Development Management	2000
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 FAWDON PARK PHARMACY	8595646 revenue	1ML11	PH - Smoking & Tobacco	559.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 FELLINGATE CARE CENTRE	8598336 revenue	1MG10	Nursing Care OP	3530.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 FENHAM PLAYGROUP LTD	8587450 revenue	1E201	ISB PVI Nurseries	269.40
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 FENHAM PLAYGROUP LTD	8589324 revenue	1E201	ISB PVI Nurseries	32375.36
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 FENHAM PLAYGROUP LTD	8589323 revenue	1E201	ISB PVI Nurseries	877.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 FENHAM PLAYGROUP LTD	8589322 revenue	1EEP5	2Yr Old Learning & Childcare	14663.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 FERGUSON LODGE	8598303 revenue	1MG20	Residential Care OP	73488.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 FERGUSON LODGE	8598303 revenue	1MH20	Residential Care PD	2864.12
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 FFT EDUCATION LTD	8573390 revenue	1E882	Owl Trust Education	685.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022 FG MARSHALL LTD	8566807 revenue	1KE27	Bereavement Services Overhead	1021.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/04/2022 FHS FOOD SAFETY LTD	8586865 revenue	1D500	Food Safety & Training	1300
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2022 FHS FOOD SAFETY LTD	8596159 revenue	1D500	Food Safety & Training	1211.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022 FIRECO LTD	8589576 revenue	1KKX1	Civic Centre Direct Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 FIRST ADVANTAGE EUROPE	8599685 revenue	1MC21	Fostering Unit	905.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 FIRST ADVANTAGE EUROPE	8599685 revenue	1MF10	Adoption Payments	905.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/04/2022 FIRST ADVANTAGE EUROPE	8576424 revenue	1D521	Hackney Carriage & Privte Hire	7065
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/04/2022 FIRST ADVANTAGE EUROPE	8576425 revenue	1D521	Hackney Carriage & Privte Hire	608.45
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/04/2022 FIRST ADVANTAGE EUROPE	8576505 revenue	1D521	Hackney Carriage & Privte Hire	626.5
Resources	Financial Services	Revenue Expenditure	21/04/2022 FIRST ADVANTAGE EUROPE	8576817 revenue	1CF00	Payroll	6663
Resources	Financial Services	Revenue Expenditure	21/04/2022 FIRST ADVANTAGE EUROPE	8592527 revenue	1CF00	Payroll	9715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 FIRST CALL HEALTHCARE	8592453 revenue	1MG50	Home Care-Spot Purchased OP	12991.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 FIRST CALL HEALTHCARE	8592453 revenue	1MH50	Home Care PD	4485.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 FIRST RESPONSE GROUP LTD	8570965 revenue	1KF07	Banqueting Suite	478.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 FIRST RESPONSE GROUP LTD	8570986 revenue	1KJ31	Security - Manned Guards	17549.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 FITZROY SUPPORT	8590748 revenue	1MK20	Residential Care LD	6708.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 FITZROY SUPPORT	8590748 revenue	1MK20	Residential Care LD	-2297.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 FIVE RIVERS CHILD CARE LTD	8598181 revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 FIVE RIVERS CHILD CARE LTD	8598138 revenue	1MC22	IND Sector Foster Carer Costs	11079.84
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022 FLEET FACTORS LTD	8568967 revenue	3KES1	City Transport Stock	556.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 FLEET FACTORS LTD	8576265 revenue	3KES1	City Transport Stock	416.64
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 FLEET FACTORS LTD	8576264 revenue	3KES1	City Transport Stock	872.64
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2022 FLEET FACTORS LTD	8580759 revenue	3KES1	City Transport Stock	849
			· ·		1MG20	Residential Care OP	12167.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 FLEMING COURT	8598347 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 05/04/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8584472 revenue	1MH50 1MH50	Home Care PD	8933.4 -273.4
ASC & Integrated Services	Adult Social Care	Revenue Income		8584472 revenue	1MK60	Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022 FLOW (NE) CIC	8595433 revenue		Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022 FLOW (NE) CIC	8595450 revenue	1MK60	Ind Day Care LD	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022 FLOW (NE) CIC	8595459 revenue	1MK60	Ind Day Care LD	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022 FLOW (NE) CIC	8595458 revenue	1MK60	Ind Day Care LD	400
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 FLOWBIRD SMART CITY UK LTD	8596160 revenue	1V204	Car Parking Infrastructure	2070.00
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2022 FLOWBIRD SMART CITY UK LTD	8568360 revenue	1V204	Car Parking Infrastructure	692
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2022 FLOWBIRD SMART CITY UK LTD	8583681 revenue	1V204	Car Parking Infrastructure	5460
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 FLUID BRANDING	8576192 revenue	1KLF0	Womens Development	1120.20
Place	Transport	Revenue Expenditure	14/04/2022 FM STEELSTOCK LTD	8587385 revenue	1KEMC	Highways	397
Place	Transport	Revenue Expenditure	22/04/2022 FM STEELSTOCK LTD	8596198 revenue	1KEMC	Highways	287.5
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8567266 revenue	1E31B	PFI Full Services	608.27
Children, Education and Skills	Education	Revenue Expenditure	12/04/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8589555 revenue	1E31B	PFI Full Services	508707.69
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8587449 revenue	1EEP5	2Yr Old Learning & Childcare	321.6
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8589371 revenue	1E201	ISB PVI Nurseries	16440.26
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8589399 revenue	1E201	ISB PVI Nurseries	16532.1
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8589372 revenue	1E201	ISB PVI Nurseries	1053
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8589400 revenue	1E201	ISB PVI Nurseries	526.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8589370 revenue	1EEP5	2Yr Old Learning & Childcare	13848.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8589397 revenue	1EEP5	2Yr Old Learning & Childcare	14663.03
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 FORD MOTOR COMPANY	8574879 revenue	3KES1	City Transport Stock	485.71
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 FORD MOTOR COMPANY	8572952 revenue	3KES1	City Transport Stock	269.31
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Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 FORD MOTOR COMPANY	8574881 revenue	3KES1	City Transport Stock	395.04
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022 FORD MOTOR COMPANY	8567744 revenue	3KES1	City Transport Stock	595.49
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022 FORD MOTOR COMPANY	8566859 revenue	3KES1	City Transport Stock	1168.14
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022 FORD MOTOR COMPANY	8566858 revenue	3KES1	City Transport Stock	281.56
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022 FORD MOTOR COMPANY	8566857 revenue	3KES1	City Transport Stock	396.88
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 FORD MOTOR COMPANY	8576254 revenue	3KES1	City Transport Stock	310.99
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2022 FORD MOTOR COMPANY	8580739 revenue	3KES1	City Transport Stock	1125.74
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022 FORD MOTOR COMPANY	8580744 revenue	3KES1	City Transport Stock	297.32
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2022 FORD MOTOR COMPANY	8574874 revenue	3KES1	City Transport Stock	733.94
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022 FORD MOTOR COMPANY	8574877 revenue	3KES1	City Transport Stock	266.26
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2022 FORD MOTOR COMPANY	8576252 revenue	3KES1	City Transport Stock	340.86
Resources	Legal Services	Revenue Expenditure	08/04/2022 FORENSIC PATHOLOGY LTD	8575292 revenue	1FA51	Coroner	2200.00
Resources	Legal Services	Revenue Expenditure	01/04/2022 FORENSIC PATHOLOGY LTD	8575295 revenue	1FA51	Coroner	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 FORENSIC TESTING SERVICE LTD	8568116 revenue	1MD62	Support to CIC	1156.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022 FORENSIC TESTING SERVICE LTD	8596169 revenue	1MD68	Legal Fees Care	376.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 FORESIGHT RESIDENTIAL LTD	8590648 revenue	1MH20	Residential Care PD	4896
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ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 FORESIGHT RESIDENTIAL LTD	8590648 revenue	1MH20	Residential Care PD	-435.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/04/2022 FORM AND FUNCTION	8583654 revenue	1VH26	Housing Advice Centre	30000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 FOSTER CARE ASSOCIATES LTD	8582953 revenue	1MC22	IND Sector Foster Carer Costs	780.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 FOSTER CARE SOLUTIONS	8598137 revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 FOSTER CARE SOLUTIONS	8598137 revenue	1MC22	IND Sector Foster Carer Costs	20448.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 FOSTER CARES LTD	8598139 revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 FOSTERING PEOPLE LTD	8598141 revenue	1MC22	IND Sector Foster Carer Costs	6800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 FOSTERTALK LTD	8566806 revenue	1MC21	Fostering Unit	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022 FOUNDATION FUTURES CIO	8572508 revenue	1DF07	Foundation Futures	1464
Place	Fairer Housing Unit	Revenue Expenditure	08/04/2022 FOUNDATIONS	8577444 revenue	1VH17	Brownfield Hsing Development	4788
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 FREEDOM FROM TORTURE NORTH EAST	8585760 revenue	1VH27	Temp Fund-Housing & Welfare	6234.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2022 FREEMAN CATERING BUTCHERS	8575327 revenue	1E465	Castle Nursery Willow Ave	322.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2022 FREEMAN CATERING BUTCHERS	8584742 revenue	1E464	Castle Nursery Shieldfield	268.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/04/2022 FREEMAN CATERING BUTCHERS	8584740 revenue	1E465	Castle Nursery Willow Ave	269.06
City Futures	Communities Team	Revenue Expenditure	26/04/2022 FRIENDS OF JESMOND LIBRARY	8598529 revenue	1FW22	South Jesmond	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2022 G & B CIVIL ENGINEERING LTD	8586810 revenue	1KVWC	Minor Works Contracts	24530.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 GALEY LODGE CARE HOME RENAL HEALTH LTD	8582830 revenue	1MR19	NLW Early Implementation 2022	2314.47
=			12/04/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MH20		-214.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8590690 revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8590690 revenue	1MK20	Residential Care LD	-750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8590690 revenue	1MM20	Residential Care MH	6000
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8590690 revenue	1MK20	Residential Care LD	95.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 GAINFORD CARE HOMES	8584830 revenue	1MD62	Support to CIC	355.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 GAP	8584648 revenue	1KR01	Responsive Maintenance	715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 GARDEN LODGE	8598310 revenue	1MG20	Residential Care OP	67120.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 GARDEN LODGE	8598310 revenue	1MH20	Residential Care PD	2724.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 GARDINER SECURITY LTD	8557283 revenue	1KVEE	Electrical Stand Alone Works	1641.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 GARTEC LIMITED	8583044 revenue	1EJ08	Repairs & Maintenance	398.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 GARVALD HOME FARM	8590723 revenue	1MK20	Residential Care LD	3000.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 GARVALD HOME FARM	8590723 revenue	1MK20	Residential Care LD	-365.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 GAS SAFE REGISTER	8586833 revenue	1KR21	M&E Gas Servicing	1724
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 GATESHEAD BEARINGS LTD	8572947 revenue	3KES1	City Transport Stock	256
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 GATESHEAD CENTRAL TAXIS	8568005 revenue	1E212	Transport Special	32715.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/04/2022 GB GROUP PLC	8575312 revenue	1D521	Hackney Carriage & Privte Hire	446.9
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022 GB GROUP PLC	8594318 revenue	1D521	Hackney Carriage & Privte Hire	738.50
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022 GB LUBRICANTS	8596967 revenue	3KES1	City Transport Stock	3297.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 GEOCORE SITE INVESTIGATIONS	8571403 revenue	1KVWC	Minor Works Contracts	2953.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1MM01	Assess & Care Management MH	443.46
=			25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1MK0A	=	2118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8597651 revenue		Learning Disability & Autism	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1MK0A	Learning Disability & Autism	2130.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1MM01	Assess & Care Management MH	110.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1MK0A	Learning Disability & Autism	2135.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1MM01	Assess & Care Management MH	443.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1MK0A	Learning Disability & Autism	1139.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1VH22	Temporary Accommodation Prem	1598.53
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1VH22	Temporary Accommodation Prem	743.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1VH22	Temporary Accommodation Prem	599.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1VH22	Temporary Accommodation Prem	671.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1MB14	Social Care Strategic Mngment	3320.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1MB22	Initial Response Service	2863.59

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1MB30	Long Term Social Work Teams	11808.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1MF02	16 Plus Staffing Team	1234.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1MB22	Initial Response Service	2866.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1MB30	Long Term Social Work Teams	11455.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1MF02	16 Plus Staffing Team	3353.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1MB22	Initial Response Service	2863.59
•		·			1MB30	·	11597.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue		Long Term Social Work Teams	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1MF02	16 Plus Staffing Team	227.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1MB22	Initial Response Service	2257.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1MB30	Long Term Social Work Teams	12215.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1MB04	Childrens Standards Unit	-837.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1E462	Castle Nursery Dunstanburgh	2244.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1E465	Castle Nursery Willow Ave	1164.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1E46H	Castle Nursery Montagu	1384.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1E463	Castle Nursery Ryehill	388.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1E462	Castle Nursery Dunstanburgh	765.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1E46H	Castle Nursery Montagu	574.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1E463	Castle Nursery Ryehill	634.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1E462	Castle Nursery Dunstanburgh	391.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1E46H	Castle Nursery Montagu	812.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1E46H	Castle Nursery Montagu	812.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1E463	Castle Nursery Ryehill	452.4
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1E212	Transport Special	1005.62
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1E317	Education Management	551.57
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1E45C	Admissions & Info Team	737.72
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1E212	Transport Special	688.31
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Children, Education and Skills	Education	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1E45C	Admissions & Info Team	544.99
Children, Education and Skills	Education	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1E212	Transport Special	688.31
Children, Education and Skills	Education	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1E212	Transport Special	688.31
Children, Education and Skills	Education	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1E45C	Admissions & Info Team	505.11
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 Capital	2CAPI	Capital Investment	1037.09
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 Capital	2CAPI	Capital Investment	1037.09
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 Capital	2CAPI	Capital Investment	1037.09
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 Capital	2CAPI	Capital Investment	1037.09
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KE41	Domestic Refuse Collection	5734.44
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KEG4	Blue Bin Recycling Scheme	12903.57
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KW33	Waste Strategy Transition	2944.79
		·	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1KEFA	0,	260.96
Operations & Reg Services	Local Services	Revenue Expenditure		8597651 revenue		Grounds Maintenance	
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KW00	Localised Working	1654.86
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KE18	Walbottle Recycling Centre	684.85
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1KE41	Domestic Refuse Collection	4592.62
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1KEG4	Blue Bin Recycling Scheme	5835.69
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1KW33	Waste Strategy Transition	2019.30
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1KW00	Localised Working	1266.72
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1KE41	Domestic Refuse Collection	1970.88
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1KEG4	Blue Bin Recycling Scheme	7610.74
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1KW33	Waste Strategy Transition	1970.32
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1KEFA	Grounds Maintenance	576.62
Operations & Reg Services	Local Services		05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1KW00	Localised Working	1416.48
		Revenue Expenditure	·			<u> </u>	
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1KE41	Domestic Refuse Collection	3848.88
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1KEG4	Blue Bin Recycling Scheme	7857.67
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1KW33	Waste Strategy Transition	1896.84
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1KEFA	Grounds Maintenance	7.32
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1KW00	Localised Working	1360.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KR01	Responsive Maintenance	11205.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KVWC	Minor Works Contracts	6858.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KB40	Citybuild Stores O/H	467.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1KR01	Responsive Maintenance	10606.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1KVWC	Minor Works Contracts	3659.13
	a construction set vice	I ac Experience	,,	2337013 10101140			5055.15

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1KB40	Citybuild Stores O/H	467.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1KR01	Responsive Maintenance	8931.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1KVWC	Minor Works Contracts	3102.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1KB40	Citybuild Stores O/H	467.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1KR01	Responsive Maintenance	9657.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1KVWC	Minor Works Contracts	2649.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1KB40	Citybuild Stores O/H	467.31
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1DTS1	I&D Property Services	2900.86
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1DTS1	I&D Property Services	1450.43
Place	Fairer Housing Unit	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1VH06	FHU Capital Programme Team	525.23
Place	Transport	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KEMC	Highways	12450.33
Place	Transport	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KE09	City Bridge	509.93
Place	Transport	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KE03	Unclassified Road Maintenance	17.8
Place	Transport	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1KEMC	Highways	6076.06
Place	Transport	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1KEMC	Highways	6086.59
Place	Transport	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1KEMC	Highways	5422.98
Public Health Service	Public Health	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1MR95	PH - COVID-19 Test and Trace	2327.59
		Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1MR52	CES/ASCIS Business Support	4061.92
Resources	Business Management	·					
Resources	Business Management	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1KSA1	Business Support	150.47
Resources	Business Management	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1MR52	CES/ASCIS Business Support	2186.79
Resources	Business Management	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1MR52	CES/ASCIS Business Support	958.08
Resources	Business Management	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1MR52	CES/ASCIS Business Support	904.86
Resources	Financial Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1CP60	Resources Comm & Procurement	2444.58
Resources	Financial Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1CP60	Resources Comm & Procurement	883.33
Resources	Financial Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1CP60	Resources Comm & Procurement	889.03
Resources	Financial Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1CP60	Resources Comm & Procurement	441.66
Resources	Legal Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597651 revenue	1FJX1	Legal Services	6755.14
Resources	Legal Services	Revenue Expenditure	25/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8597645 revenue	1FJX1	Legal Services	6636.62
Resources	Legal Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584725 revenue	1FJX1	Legal Services	6849.37
Resources	Legal Services	Revenue Expenditure	05/04/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8584726 revenue	1FJX1	Legal Services	6815.65
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Children, Education and Skills	Education	Revenue Expenditure	13/04/2022 GET CARTER TAXIS	8591566 revenue	1E212	Transport Special	1629.16
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022 GET CARTER TAXIS	8591603 revenue	1E212	Transport Special	8269.8
HRA Income	Other Rents	Revenue Expenditure	14/04/2022 GG GLASS & GLAZING LTD	8591747 revenue	1H5A2	Housing Shops Net Rent	514.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 GILLS OF BYKER	8593152 revenue	1KR01	Responsive Maintenance	10105.59
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 GILLS OF BYKER	8578028 revenue	1DE46	i2- Byker NEC	1104.66
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 GL EDUCATION GROUP	8576206 revenue	1E233	Educational Psychology Service	1452.97
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022 GL EDUCATION GROUP	8567959 revenue	1E239	SEND Outreach	360.50
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 GLOBAL OUTDOOR MEDIA LTD	8575303 revenue	1KLF0	Womens Development	590.00
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 GLOBAL OUTDOOR MEDIA LTD	8575306 revenue	1KLF0	Womens Development	4400
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 GLOBAL OUTDOOR MEDIA LTD	8575307 revenue	1KLF0	Womens Development	590
Public Health Service	Public Health	Revenue Expenditure	29/04/2022 GLOBAL OUTDOOR MEDIA LTD	8599788 revenue	1ML13	ADDER Programme	3130
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022 GMB	8585888 revenue	1E224	SB Trade Union Facility Time	2791.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 GO FAR PLAYGROUP	8589337 revenue	1E201	ISB PVI Nurseries	19287.46
Children, Education and Skills	Education Schools				1E201		351.00
,		Revenue Expenditure	11/04/2022 GO FAR PLAYGROUP	8589336 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 GO FAR PLAYGROUP	8589333 revenue	1EEP5	2Yr Old Learning & Childcare	4073.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022 GOMPELS HEALTHCARE LTD	8576307 revenue	1MG25	Connie Lewcock House OP	406.86
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022 GOMPELS HEALTHCARE LTD	8577108 revenue	1KKY2	Allendale Accomodation	528.8
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 GOSFORTH ACADEMY	8600565 revenue	1E20V	Mainstream Schools Top Ups	30566.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 GOSFORTH ACADEMY	8600581 revenue	1E20V	Mainstream Schools Top Ups	406.66
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 GOSFORTH CHILDMINDING SERVICES	8589328 revenue	1E201	ISB PVI Nurseries	2066.52
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 GOSFORTH JUNIOR HIGH ACADEMY	8600583 revenue	1E20V	Mainstream Schools Top Ups	2206.4
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 GOSFORTH JUNIOR HIGH ACADEMY	8600582 revenue	1E20V	Mainstream Schools Top Ups	16192.59
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022 GOTT TECHNICAL SERVICES LTD	8596709 revenue	1KENG	MOT	2377.50
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 GOTT TECHNICAL SERVICES LTD	8582871 revenue	1KENB	Fleet Workshops OH	280.00
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 GOTT TECHNICAL SERVICES LTD	8598708 revenue	1KENB	Fleet Workshops OH	401.18
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 GOTT TECHNICAL SERVICES LTD	8599146 revenue	1KENB	Fleet Workshops OH	4816.50
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General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022 GPS INSTALLATIONS LTD	8596853 Capital	2CITC	IT Services	478
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 GRANGE DAY CENTRE	8593136 revenue	1MR19	NLW Early Implementation 2022	1778.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 GRANGE DAY CENTRE	8599317 revenue	1MG60	Day Care OP	19125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 GRASMERE LODGE	8590703 revenue	1MK20	Residential Care LD	2106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 GRASMERE LODGE	8590703 revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 GREAT NORTH CARE HOME	8592458 revenue	1MG50	Home Care-Spot Purchased OP	8215.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 GREAT NORTH CARE HOME	8592458 revenue	1MH50	Home Care PD	231
7.50 a micgratea services							

ASC & Integrated Services	Adult Social Care	Davis Companditure	14/04/2022 GREAT NORTH CARE HOME	8592458 revenue	1MK50	Connected Living ID	9102.56
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	11/04/2022 GREAT NORTH CARE HOME 11/04/2022 GREEN TREE NURSERY	8589480 revenue	1E201	Supported Living LD ISB PVI Nurseries	17909.78
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 GREEN TREE NORSERY	8589481 revenue	1E201 1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 GREEN TREE NORSERY	8589479 revenue	1EEP5	2Yr Old Learning & Childcare	8146.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 GREEN SCAFFOLDING SERVICES LTD	8568104 revenue	1KR01	Responsive Maintenance	945
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 GREENS SCAFFOLDING SERVICES LTD	8595444 revenue	1KR01	Responsive Maintenance	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 GREENS SCAFFOLDING SERVICES LTD	8571324 revenue	1KVEM	Mechanical Stand Alone Works	398
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 GREENS SCAFFOLDING SERVICES LTD	8595562 revenue	1KR01	Responsive Maintenance	443.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2022 GREENS SCAFFOLDING SERVICES LTD	8557256 revenue	1KBAA	Building Contracts	340.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2022 GREEN-TECH	8592625 revenue	1KEFA	Grounds Maintenance	535
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 GS TRANSPORT	8592360 revenue	1MG01	Care Management OP	454.00
City Futures	Communities Team	Revenue Expenditure	01/04/2022 GUSTHARTS	8566094 revenue	1FW07	Chapel	400.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022 GUSTHARTS	8587669 revenue	1KW33	Waste Strategy Transition	19947.7
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022 H MALONE & SONS LTD	8600566 revenue	1VH07	Byker Trust Heating Costs	65109
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HADRIAN HEALTHCARE GROUP	8590657 revenue	1MG10	Nursing Care OP	4281.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HADRIAN HEALTHCARE GROUP	8590657 revenue	1MG20	Residential Care OP	5569.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 HADRIAN HEALTHCARE GROUP	8590657 revenue	1MG10	Nursing Care OP	-716.65
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 HADRIAN HEALTHCARE GROUP	8590657 revenue	1MG20	Residential Care OP	-1270.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 HADRIAN HOUSE WALLSEND	8598338 revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 HADRIAN HOUSE WALLSEND	8598338 revenue	1MG20	Residential Care OP	5180.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 HADRIAN HOUSE WALLSEND	8598338 revenue	1MG10	Nursing Care OP	-1624.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 HADRIAN HOUSE WALLSEND	8598338 revenue	1MG20	Residential Care OP	-1698.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022 HADRIAN WINDOW SYSTEMS	8596868 revenue	1MG25	Connie Lewcock House OP	1653.12
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 HAKO MACHINES LTD	8576274 revenue	3KES1	City Transport Stock	461.76
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 HAKO MACHINES LTD	8576271 revenue	3KES1	City Transport Stock	586.56
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 HAKO MACHINES LTD	8576272 revenue	3KES1	City Transport Stock	725.73
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022 HAKO MACHINES LTD	8581956 revenue	3KES1	City Transport Stock	372.04
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2022 HAKO MACHINES LTD	8581954 revenue	3KES1	City Transport Stock	827.79
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022 HANDICARE	8587337 Capital	2N101	Capital Grants	1500.00
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 HANDICARE	8597983 Capital	2N101	Capital Grants	2155
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 HANDMADE SPECIALITY PRODUCTS LTD	8573411 revenue	1KFS1	Walker Technology College	328.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 HANDMADE SPECIALITY PRODUCTS LTD	8582965 revenue	1KFN7	Gosforth Junior High Academy	300.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 HANDMADE SPECIALITY PRODUCTS LTD	8587417 revenue	1KFS1	Walker Technology College	413.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HARMONY HOUSE	8590732 revenue	1MM20	Residential Care MH	5196.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 HARRISON & SON LTD	8596179 revenue	1KVEE	Electrical Stand Alone Works	265
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022 HARTLEPOOL BOROUGH COUNCIL	8587314 revenue	1KE24	Waste Commission	239573
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 HASKEL SCHOOL	8600169 revenue	1E20A	SB Independent Schools	1586.08
General Fund Capital	General Fund Capital	Capital Expenditure	26/04/2022 HASSAN AND HOMES LTD	8598448 Capital	2N401	Capital General	1980
Place	Transport	Revenue Expenditure	14/04/2022 HATTON TRAFFIC MANAGEMENT LTD	8582218 revenue	1V006	Bus Service Provision	3458.75
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022 HAVEN POWER LTD	8597006 revenue	1DT17	Walker Riverside Indust Park	442.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2022 HAWTHORN BOARDING KENNELS	8591698 revenue	1MG92	Financial Safeguarding	400.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2022 HAWTHORN BOARDING KENNELS	8591726 revenue	1MG92	Financial Safeguarding	503.75
Place	Development Management	Revenue Expenditure	08/04/2022 HAYMARKET MEDIA GROUP LTD	8576385 revenue	1V688	LDF - Other LDF Work	395.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2022 HAZLERIGG PARISH COUNCIL	8600681 revenue	1RB48	Other Corporate Items	8000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 HB CLARK & CO (SUCCESSORS)LTD	8593897 revenue	1KF07	Banqueting Suite	1296.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2022 HB CLARK & CO (SUCCESSORS)LTD	8576560 revenue	1KF07	Banqueting Suite	619.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 HC ONE	8598373 revenue	1MG10	Nursing Care OP	45420.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 HC ONE	8598373 revenue	1MG20	Residential Care OP	32502.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 HC ONE	8598373 revenue	1MK20	Residential Care LD	4475.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 HC ONE	8598373 revenue	1MM20	Residential Care MH	-3210.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HC ONE LTD	8590667 revenue	1MG10	Nursing Care OP	6796.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HC ONE LTD	8590667 revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 HC ONE LTD	8590667 revenue	1MG20	Residential Care OP	-969.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 HCL SAFETY LTD	8557150 revenue	1KR58	Specialist Repairs & Mntce Wks	1434.00
Resources	Human Resources	Revenue Expenditure	08/04/2022 HEALTH ASSURED LTD	8577307 revenue	1FP30	Occupational Health	683.33
Resources	Human Resources	Revenue Expenditure	26/04/2022 HEALTH ASSURED LTD	8598542 revenue	1FP55	Wellbeing & Health	400
Resources	Human Resources	Revenue Expenditure	26/04/2022 HEALTH ASSURED LTD	8598690 revenue	1FP55	Wellbeing & Health	400
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 HEALTH DIAGNOSTICS LTD	8577855 revenue	1ML03	PH - NHS Health Checks	776.95
Public Health Service	Public Health	Revenue Expenditure	22/04/2022 HEALTH DIAGNOSTICS LTD	8596727 revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 HEALTH WORKS NEWCASTLE	8589487 revenue	1E201	ISB PVI Nurseries	8954.89
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 HEALTH WORKS NEWCASTLE	8589486 revenue	1E201	ISB PVI Nurseries	877.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 HEALTH WORKS NEWCASTLE	8589485 revenue	1EEP5	2Yr Old Learning & Childcare	14663.03
Public Health Service	Public Health	Revenue Expenditure	21/04/2022 HEALTH WORKS NEWCASTLE	8594468 revenue	1MR99	Contain Outbreak Mangt Fund	940.00
Public Health Service	Public Health	Revenue Expenditure	21/04/2022 HEALTH WORKS NEWCASTLE	8594469 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	21/04/2022 HEALTH WORKS NEWCASTLE	8594470 revenue	1MR99	Contain Outbreak Mangt Fund	1175

Public Health Service	Public Health	Revenue Expenditure	21/04/2022 HEALTH WORKS NEWCASTLE	8594471 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	21/04/2022 HEALTH WORKS NEWCASTLE	8594472 revenue	1MR99	Contain Outbreak Mangt Fund	940
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022 HEALTHWORKS NEWCASTLE (DO NOT USE)	8586121 revenue	1EEG3	Ext Comm Services	12443.54
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 HEALTHWORKS NEWCASTLE (DO NOT USE)	8586121 revenue	1ML12	PH -E Years and Children 5-19	29670.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HEATHERDALE RESIDENTIAL CARE HOME	8590717 revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HEATHERFIELD	8590656 revenue	1MG10	Nursing Care OP	11378.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HEATHERFIELD	8590656 revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 HEATHERFIELD	8590656 revenue	1MG10	Nursing Care OP	-3470.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 HEATING COMPONENTS & EQUIPMENT LTD	8596847 revenue	1KR8L	Wide District Heating	681.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 HEATING COMPONENTS & EQUIPMENT LTD	8596871 revenue	1KR8L	Wide District Heating	681.82
Children, Education and Skills	Education	Revenue Expenditure	22/04/2022 HEATON COMMUNITY CENTRE	8596873 revenue	1EA04	Heaton ASB	800
Children, Education and Skills	Education	Revenue Expenditure	28/04/2022 HEATON COMMUNITY CENTRE	8599719 revenue	1EA04	Heaton ASB	500.00
Children, Education and Skills	Education	Revenue Expenditure	28/04/2022 HEATON COMMUNITY CENTRE	8599718 revenue	1EA15	Newcastle City Learning Main	780
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022 HEATON COMMUNITY CENTRE	8591632 revenue	1EA04	Heaton ASB	480.00
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022 HEATON COMMUNITY CENTRE	8591633 revenue	1EA15	Newcastle City Learning Main	640
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022 HEATON COMMUNITY CENTRE	8591645 revenue	1EA15	Newcastle City Learning Main	800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 HEATON COMMUNITY CENTRE	8589510 revenue	1E201	ISB PVI Nurseries	22731.64
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 HEATON COMMUNITY CENTRE	8589509 revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 HEATON COMMUNITY CENTRE	8589511 revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 HEATON HALL CHILDRENS HALL	8584693 revenue	1MC16	Heaton Hall Road	2216.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 HEATON HALL CHILDRENS HALL	8584693 revenue	1MC17	St Francis	133.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 HEATON HALL CHILDRENS HALL	8589197 revenue	1MC17	Heaton Hall Road	995.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 HEATON HALL CHILDRENS HALL	8598522 revenue	1MC16	Heaton Hall Road	2160.25
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 HEATON NURSERY SCHOOL	8587444 revenue	1EEP5	2Yr Old Learning & Childcare	321.60
			• •		1E201	9	26864.66
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	11/04/2022 HEATON NURSERY SCHOOL 11/04/2022 HEATON NURSERY SCHOOL	8589544 revenue 8589543 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	789.75
·			• •		1E201 1EEP5		13848.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 HEATON NURSERY SCHOOL	8589542 revenue		2Yr Old Learning & Childcare	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 HELPING HANDS (NEWCASTLE BRANCH)	8592455 revenue	1MH50	Home Care PD	915.84 -1146.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 HELPING HANDS COMMUNITY CARE LTD	8592471 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 HELPING HANDS COMMUNITY CARE LTD	8592471 revenue	1MH50	Home Care PD	1015.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 HELPING HANDS COMMUNITY CARE LTD	8592471 revenue	1MK50 1MK51	Supported Living LD	395.76 791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 HELPING HANDS COMMUNITY CARE LTD	8592471 revenue		Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 HELPING HANDS COMMUNITY CARE LTD	8592471 revenue	1MM50	Home Care MH	692.72
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	14/04/2022 HF TRUST LIMITED 14/04/2022 HF TRUST LIMITED	8592403 revenue 8592403 revenue	1MK50 1MK50	Supported Living LD	10110.80 -1657.40
ASC & Integrated Services			** * * * * * * * * * * * * * * * * * * *			Supported Living LD	-1657.40 4480.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 HIGHVIEW HOUSE CARE HOME	8582829 revenue	1MR19 1MK20	NLW Early Implementation 2022	4480.21 22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HIGHVIEW HOUSE CARE HOME 26/04/2022 HILLCREST CARE HOME	8590692 revenue	1MG10	Residential Care LD	4431.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022 HILL-ROM UK LTD	8598360 revenue	1MX01	Nursing Care OP	4431.00 281.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	• •	8576521 revenue		Welford Resource Centre LD	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022 HILL-ROM UK LTD	8596289 revenue	1MK21 1MG10	Castle Dene Resource Centre LD	263.13 2120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 HILLTOP LODGE	8598363 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 HILLTOP LODGE	8598363 revenue	1MG10	Nursing Care OP	-1420.60
Operations & Reg Services Place	Repairs & Construction Service	Revenue Expenditure	13/04/2022 HILTI (GB) LTD 08/04/2022 HIRST SIGNS LTD	8591688 revenue 8566744 revenue	1KVWC 1KEMC	Minor Works Contracts	1256.74 646.80
	Transport	Revenue Expenditure	• •		1KEMC	Highways	18565.9
Place	Transport	Revenue Expenditure	01/04/2022 HIRST SIGNS LTD	8559827 revenue		Highways	
Place	Transport	Revenue Expenditure	14/04/2022 HIRST SIGNS LTD	8577975 revenue	1KEMC 1KEMC	Highways	369.5 490.6
Place	Transport	Revenue Expenditure	14/04/2022 HIRST SIGNS LTD	8577981 revenue		Highways	
Place	Transport	Revenue Expenditure	28/04/2022 HIRST SIGNS LTD	8594037 revenue	1KEMC	Highways	855.40
Place Public Health Service	Transport Public Health	Revenue Expenditure Revenue Expenditure	13/04/2022 HIRST SIGNS LTD 14/04/2022 HM PRISON & PROBATION SERVICE	8577928 revenue 8591808 revenue	1KEMC 1ML13	Highways ADDER Programme	324 22500
						g .	15000
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2022 HMCTS	8583634 revenue	1V101	Bus Lane Enforcement	
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2022 HMCTS	8586499 revenue	1V205	Car Parking Management	10000
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2022 HMCTS	8586705 revenue	1V101	Bus Lane Enforcement	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 HODGSON SAYERS LTD	8594013 revenue	1KR01	Responsive Maintenance	46458.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 HODGSON SAYERS LTD	8594015 revenue	1KR01	Responsive Maintenance	66782.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 HODGSON SAYERS LTD	8586862 revenue	1KVWC	Minor Works Contracts	2050.16
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2022 HODGSON SAYERS LTD	8547108 revenue	1DQ9Y	John Marley Centre	6968
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/04/2022 HOME GROUP LTD	8596104 revenue	1VH26	Housing Advice Centre	40000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8586105 revenue	1MX51	VP Housing Support	4538.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 HOMECARE PLUS	8592482 revenue	1MG50	Home Care-Spot Purchased OP	23761.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 HOMECARE PLUS	8592482 revenue	1MH50	Home Care PD	9427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 HOMECARE PLUS	8592482 revenue	1MK51	Home Care LD	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 HOMECARE PLUS	8592482 revenue	1MM50	Home Care MH	2632.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 HOMECARE PLUS	8586798 revenue	1MR07	COVID19 Infection Control Fund	12886.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 HOMECARE PLUS	8586799 revenue	1MR07	COVID19 Infection Control Fund	2718.10

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 HOMES TOGETHER LTD	8582797 revenue	1MR19	NLW Early Implementation 2022	691.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 HOMES TOGETHER LTD	8592463 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HOMES TOGETHER LTD	8590735 revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 HOMES TOGETHER LTD	8584575 revenue	1MK10 1MK10	Nursing Care LD	556.8 556.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 HOMES TOGETHER LTD	8584576 revenue		Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 HOMES TOGETHER LTD	8590735 revenue	1MK20	Residential Care LD	-434.85
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 HOPESPRING EDUCATION NEWCASTLE	8600166 revenue	1E20A	SB Independent Schools	4876.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022 HOPWELLS	8594396 revenue	1KFE3	Bridgewater Centre	429.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 HOPWELLS	8594193 revenue	1KFE1	Broadwood Primary School	301.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 HOPWELLS	8594351 revenue	1KFE2	Canning Street Primary	320.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 HOPWELLS	8594350 revenue	1KFE6	Hawthorn Primary	274.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 HOPWELLS	8594353 revenue	1KFE7	Moorside Comm Prim	457.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 HOPWELLS	8594344 revenue	1KFJ4	Benton Park Primary	344.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 HOPWELLS	8594342 revenue	1KFJ8	Ravenswood Primary	375.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 HOPWELLS	8594336 revenue	1KFT3	Sir Charles Parsons School	364.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 HOPWELLS	8594345 revenue	1KFT3	Sir Charles Parsons School	340.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 HOPWELLS	8594355 revenue	1KFT3	Sir Charles Parsons School	283.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 HOPWELLS	8594348 revenue	1KFW2	Gosforth Central Middle	434.08
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022 HOUGHTON INTERNATIONAL ELECTRICAL	8598674 revenue	1VH07	Byker Trust Heating Costs	1407
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022 HOUGHTON INTERNATIONAL ELECTRICAL	8598675 revenue	1VH07	Byker Trust Heating Costs	1542
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 HOUSING AND CARE 21	8584572 revenue	1MG50	Home Care-Spot Purchased OP	2131.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 HOUSING AND CARE 21	8586765 revenue	1MG50	Home Care-Spot Purchased OP	303.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 HOWDENS JOINERY	8591800 revenue	1KVWC	Minor Works Contracts	319.20
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022 HOWDENS JOINERY	8563483 revenue	1DR03	Grainger Market	659.63
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022 HOWDENS JOINERY	8563484 revenue	1DR03	Grainger Market	452.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 HOWDON CARE CENTRE	8582827 revenue	1MR19	NLW Early Implementation 2022	1051.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HOWDON CARE CENTRE	8590696 revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 HOWDON CARE CENTRE	8590696 revenue	1MG20	Residential Care OP	2876.56
Place	Fairer Housing Unit	Revenue Expenditure	22/04/2022 HQN LTD	8586835 revenue	1VH31	FHU General & Delivery Team	495
Place	Fairer Housing Unit	Revenue Expenditure	28/04/2022 HQN LTD	8587261 revenue	1VH32	FHU Policy/Commissioning Team	2252.5
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022 HSL COMPLIANCE LTD	8576288 Capital	2HE01	Capital Citywide	508.16
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022 HSL COMPLIANCE LTD	8576306 Capital	2HE01	Capital Citywide	508.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 HSL COMPLIANCE LTD	8563925 revenue	1KR56	Communal Area & Cyclical Mntce	459.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 HSL COMPLIANCE LTD	8563926 revenue	1KR56	Communal Area & Cyclical Mntce	459
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 HSL COMPLIANCE LTD	8563927 revenue	1KR56	Communal Area & Cyclical Mntce	459
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 HSL COMPLIANCE LTD	8564739 revenue	1KR56	Communal Area & Cyclical Mntce	513.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 HSL COMPLIANCE LTD	8564740 revenue	1KR56	Communal Area & Cyclical Mntce	513.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 HSL COMPLIANCE LTD	8576295 revenue	1KTDX	Architecture Building Design	539.70
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022 HSL COMPLIANCE LTD	8579520 revenue	1FRAA	Westgate	304.66
Capital Citywide	Capital Citywide	Capital Expenditure	22/04/2022 Hydro Wash Ltd t/a hydrotech maintenanc	8596251 Capital	2HE01	Capital Citywide	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 HYPERKLEAN	8576299 revenue	1KBM0	Public & Educ O/H	395
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/04/2022 IAMCATZ LTD T/A SMARTOUTDOOR	8592611 revenue	1D528	Property Licensing	1400
Operations & Reg Services	Public Safety Regulations Public Safety Regulations	Revenue Income	21/04/2022 IAMCATZ LTD T/A SMARTOUTDOOR 21/04/2022 IAMCATZ LTD T/A SMARTOUTDOOR	8592612 revenue	1D528	Grant Projects	2800.00
Public Health Service	Public Health	Revenue Expenditure	08/04/2022 IAMCATZ LTD T/A SMARTOUTDOOR	8576972 revenue	1ML13	ADDER Programme	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 ICI CONTRACT DIRECT	8576380 revenue	1KR51	Decoration Allowances	401.18
	•	•					26258.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022 ICI CONTRACT DIRECT 26/04/2022 ID RESIDENTIAL LTD	8589207 revenue	1KR51 1MC02	Decoration Allowances	15400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	·	8598189 revenue		Ind Sector Placements	
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ID RESIDENTIAL LTD	8600168 revenue	1E20A	SB Independent Schools	2642.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 IDEAL BOILERS LTD	8592576 revenue	1KR21	M&E Gas Servicing	278.14 4400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 IDEAL FOSTERING	8598142 revenue	1MC22	IND Sector Foster Carer Costs	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2022 IDS FIRE & SECURITY	8556839 revenue	1KF07	Banqueting Suite	2147
Resources	Financial Services	Revenue Expenditure	08/04/2022 IEG4 LIMITED	8568357 revenue	1CR01	Revs and Bens Supp&Svs	100000
Resources	Financial Services	Revenue Expenditure	22/04/2022 IEG4 LIMITED	8596190 revenue	1CS14	Revs & Bens Small Grants	19500
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022 IFZW MAINTENANCE LTD	8573781 Capital	2CAPI	Capital Investment	40499.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022 IFZW MAINTENANCE LTD	8576178 revenue	1KE27	Bereavement Services Overhead	2262.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022 IFZW MAINTENANCE LTD	8576208 revenue	1KE27	Bereavement Services Overhead	858
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8586769 revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8586768 revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8593326 revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8593328 revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8593325 revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8593327 revenue	1MH50	Home Care PD	1522.52
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8586839 revenue	1V204	Car Parking Infrastructure	832.56
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8586805 revenue	1V204	Car Parking Infrastructure	4635.01
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8575309 revenue	1V101	Bus Lane Enforcement	10842.34

Operations & Reg Services	Parking	Revenue Expenditure	07/04/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8573435 revenue	1V101	Bus Lane Enforcement	333.90
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 IMPROVE MATHS	8573423 revenue	1E25F	Maths Project ICCAMS	1800
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/04/2022 IMPROVED SERVICES FD LTD	8596848 revenue	1DF71	High Bridge Studios & Gallery	1071
Children, Education and Skills	Education	Revenue Expenditure	19/04/2022 IN PROFESSIONAL DEVELOPMENT	8593135 revenue	1EA15	Newcastle City Learning Main	1150
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022 INDESPENSION LTD	8572958 revenue	3KES1	City Transport Stock	377.5
Resources	Financial Services	Revenue Expenditure	08/04/2022 INFORM CPI LTD	8576423 revenue	1CR01	Revs and Bens Supp&Svs	290
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2022 INSIGHT DIRECT (UK) LTD	8599575 revenue	1EJ13	Stock Services	413.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584548 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584549 revenue	1MK60		1392
•			05/04/2022 INSPIRED SUPPORT LTD		1MK60	Ind Day Care LD Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8584550 revenue	1MK60		520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584551 revenue		Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584552 revenue	1MK60	Ind Day Care LD	260 744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584553 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584554 revenue	1MK60	Ind Day Care LD	1656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584555 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584556 revenue	1MK60	Ind Day Care LD	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584557 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584558 revenue	1MK60	Ind Day Care LD	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584559 revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584560 revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584561 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584562 revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584563 revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584564 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 INSPIRED SUPPORT LTD	8584565 revenue	1MK60	Ind Day Care LD	520
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022 INSTITUTE OF LICENSING LTD	8572317 revenue	1D521	Hackney Carriage & Privte Hire	465.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2022 INSTITUTE OF MONEY ADVISERS	8595679 revenue	1VH26	Housing Advice Centre	842.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 INTEGRAL	8594117 revenue	1KR8L	Wide District Heating	1464.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 INTEGRAL	8600158 revenue	1KR8L	Wide District Heating	1551.15
Resources	ICT	Revenue Expenditure	08/04/2022 INTEGRATED DOCUMENT SOLUTIONS	8586940 revenue	1CM00	IT Management & Admin	3651.33
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2022 INTEGRATED WATER SERVICES	8590840 revenue	1FRAW	Premises Contracts	940
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2022 INTEGRATED WATER SERVICES	8587640 revenue	1FRAW	Premises Contracts	4689.15
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2022 INTEGRATED WATER SERVICES	8596111 revenue	1FRAW	Premises Contracts	5168.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 INTERACT CARE LTD	8598339 revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 INTERACT CARE LTD	8598171 revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 INTERACT CARE LTD	8598170 revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8592413 revenue	1MK50	Supported Living LD	19873.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8592388 revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8592388 revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8592413 revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8592388 revenue	1MK50	Supported Living LD	-573.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 INTERNATIONAL LANGUAGE CENTRE	8580721 revenue	1VH20	AMIF Step Project	410.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 INTERNATIONAL LANGUAGE CENTRE	8580722 revenue	1VH20	AMIF Step Project	410.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2022 INTERNATIONAL LANGUAGE CENTRE	8590846 revenue	1VH20	AMIF Step Project	612
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 INVESTING IN CHILDREN CIC	8598161 revenue	1MC02	Ind Sector Placements	12800
Place	Transport	Revenue Expenditure	20/04/2022 IOTA GARDEN AND HOME LIMITED	8591860 revenue	1KEMC	Highways	745
Resources	ICT	Revenue Expenditure	27/04/2022 IVANTI UK LTD	8596893 revenue	1CX50	Technical Refresh	27197.94
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2022 J & B RECYCLING LTD	8599324 revenue	1KE64	Obriens Recycling Contract	60428.44
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 J KELLY PLANT HIRE	8597719 revenue	1KESY	Spot Hires	290.32
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022 J KELLY PLANT HIRE	8574887 revenue	1KESY	Spot Hires	276.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 J T DOVE LTD	8567994 revenue	1KVWC	Minor Works Contracts	1210.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 JT DOVE LTD	8579016 revenue	1KVWC	Minor Works Contracts	414.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 JT DOVE LTD	8579501 revenue	1KVWC	Minor Works Contracts	955.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 JT DOVE LTD	8565854 revenue	1KR1E	Response East	502.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 J T DOVE LTD	8585718 revenue	1KVWC	Minor Works Contracts	429.84
			·				
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure	22/04/2022 JT DOVE LTD 28/04/2022 JT DOVE LTD	8579063 revenue 8582269 revenue	1KEMC 1KEMC	Highways	5689.40 1955.64
Place	· · · · · · · · · · · · · · · · · · ·	·				Highways	
	Transport	Revenue Expenditure	28/04/2022 J T DOVE LTD	8582296 revenue	1KEMC	Highways	397.5
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 J&J WHITTAKER (CHEMIST) LTD	8595757 revenue	1ML11	PH - Smoking & Tobacco	266.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2022 J&P HARDWARE LTD	8585928 revenue	1KR01	Responsive Maintenance	2356.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 J&P HARDWARE LTD	8583677 revenue	1KR30	Standby	329.08
Resources	ICT	Revenue Expenditure	08/04/2022 JAB TECHNOLOGIES LTD	8581290 revenue	1CM00	IT Management & Admin	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 JANE PERCY HOUSE	8582800 revenue	1MR19	NLW Early Implementation 2022	712.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 JANE PERCY HOUSE	8590730 revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 JANE PERCY HOUSE	8590730 revenue	1MH20	Residential Care PD	-901.76

ACC 8 1-11-15	total and a first total	D	04/04/2022 JC MAINTENANCE SERVICES LTD	8557322 revenue	1MG25	Connie Lewcock House OP	444.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure					
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2022 JC MAINTENANCE SERVICES LTD	8568303 revenue	1E465	Castle Nursery Willow Ave	10935.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/04/2022 JC MAINTENANCE SERVICES LTD	8543329 revenue	1EEG2 1EEK1	Retained Buildings	524.00
Children, Education and Skills	Early Help and Family Support Community Hubs	Revenue Expenditure Revenue Expenditure	07/04/2022 JC MAINTENANCE SERVICES LTD 08/04/2022 JC MAINTENANCE SERVICES LTD	8557329 revenue 8573456 revenue	166K1 1KL84	Community Family Hub - Central Out of Scope Open Space	2001.51 649.25
Operations & Reg Services	·		· ·				906.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022 JC MAINTENANCE SERVICES LTD	8592275 revenue	1EJ08	Repairs & Maintenance	
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 JC MAINTENANCE SERVICES LTD	8591728 revenue	1KEWL	Leazes Lane Depot	3292.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 JC MAINTENANCE SERVICES LTD	8592651 revenue	1KR10	Voids	48715.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 JC MAINTENANCE SERVICES LTD	8594052 revenue	1KR10	Voids	78054.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 JC MAINTENANCE SERVICES LTD	8593912 revenue	1KVWC	Minor Works Contracts	1506.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 JC MAINTENANCE SERVICES LTD	8593913 revenue	1KVWC	Minor Works Contracts	1506.56
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2022 JC MAINTENANCE SERVICES LTD	8596319 revenue	1FRAA	Westgate	2821.67
Place	Transport	Revenue Expenditure	12/04/2022 JC MAINTENANCE SERVICES LTD	8568117 revenue	1V200	Haymarket Bus Station	414
Place	Transport	Revenue Expenditure	01/04/2022 JCT CONSULTANCY	8577432 revenue	1KELA	Traffic Sig General O/H	3995
Place	Transport	Revenue Expenditure	14/04/2022 JCT CONSULTANCY	8591628 revenue	1KELA	Traffic Sig General O/H	395
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 JELLYTOTS PRE-SCHOOL	8589392 revenue	1E201	ISB PVI Nurseries	11021.40
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 JELLYTOTS PRE-SCHOOL	8589394 revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
City Futures	Communities Team	Revenue Expenditure	01/04/2022 JESMOND COMMUNITY FORUM	8562111 revenue	1FW19	North Jesmond	800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 JESMOND NURSERY LTD	8589536 revenue	1E201	ISB PVI Nurseries	52690.56
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022 JESMOND PARK ACADEMY	8585889 revenue	1E224	SB Trade Union Facility Time	11405
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 JESMOND PARK ACADEMY	8600496 revenue	1E20V	Mainstream Schools Top Ups	21916.66
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022 JET (JOBS EDUCATION & TRAINING)	8577441 revenue	1EA35	Neighbourhood Learning DEP CO	4500.00
Place	Transport	Revenue Expenditure	28/04/2022 JEWSONS	8587255 revenue	1KEMC	Highways	319.2
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2022 JIGSAW THERAPY SERVICES	8571250 revenue	1E25A	Alternative Provision	470.25
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2022 JLA FIRE & SECURITY LIMITED	8571286 revenue	1HR01	HRA Comm Areas-Citywide	312.54
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2022 JLA FIRE & SECURITY LIMITED	8571614 revenue	1HR01	HRA Comm Areas-Citywide	271.78
HRA Expenditure	Special Services	Revenue Expenditure	05/04/2022 JLA FIRE & SECURITY LIMITED	8573425 revenue	1HR01	HRA Comm Areas-Citywide	292.16
HRA Expenditure	Special Services	Revenue Expenditure	05/04/2022 JLA FIRE & SECURITY LIMITED	8573427 revenue	1HR01	HRA Comm Areas-Citywide	271.78
HRA Expenditure	Special Services	Revenue Expenditure	06/04/2022 JLA FIRE & SECURITY LIMITED	8567007 revenue	1HR01	HRA Comm Areas-Citywide	292.16
HRA Expenditure	Special Services	Revenue Expenditure	06/04/2022 JLA FIRE & SECURITY LIMITED	8571288 revenue	1HR01	HRA Comm Areas-Citywide	292.16
HRA Income	Other Rents	Revenue Expenditure	13/04/2022 JLA FIRE & SECURITY LIMITED	8591157 revenue	1H5A2	Housing Shops Net Rent	316.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2022 JLA FIRE & SECURITY LIMITED	8587564 revenue	1CC52	Outer West Library Hub	300.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 JLA FIRE & SECURITY LIMITED	8561563 revenue	1KL84	Out of Scope Open Space	512.13
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 JLA FIRE & SECURITY LIMITED	8587434 revenue	1FRAA	Westgate	764.6
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 JLA FIRE & SECURITY LIMITED	8587340 revenue	1KKX1	Civic Centre Direct Costs	1323.11
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 JLA FIRE & SECURITY LIMITED	8577347 revenue	1KKX1	Civic Centre Direct Costs	488.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 JOBES BOXING & FITNESS GYM	8585761 revenue	1EY10	Youth Management	5311.00
Place	Transport	Revenue Expenditure	14/04/2022 JOBLING PURSER LTD	8591929 revenue	1KEMC	Highways	1110.36
Place	Transport	Revenue Expenditure	14/04/2022 JOBLING PURSER LTD	8591988 revenue	1KEMC	Highways	560
Place	Transport	Revenue Expenditure	22/04/2022 JOBLING PURSER LTD	8597025 revenue	1KEMC	Highways	1140.00
Place	Transport	Revenue Expenditure	19/04/2022 JOBLING PURSER LTD	8591572 revenue	1KEMC	Highways	379.73
Place	•		· ·		1KEMC	· ,	716.00
	Transport	Revenue Expenditure	06/04/2022 JOBLING PURSER LTD	8579662 revenue		Highways	
Place	Transport	Revenue Expenditure	29/04/2022 JOBLING PURSER LTD	8591573 revenue	1KEMC 1KEMC	Highways	1191.8 309.54
Place	Transport	Revenue Expenditure	01/04/2022 JOHN DAVIDSON PIPES LTD	8571388 revenue	1KEMC	Highways	509.54 511.08
Place	Transport	Revenue Expenditure	14/04/2022 JOHN DAVIDSON PIPES LTD	8591774 revenue		Highways	
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8563601 revenue	1KL84	Out of Scope Open Space	1379.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8592599 revenue	1KVWC	Minor Works Contracts	51927.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8597637 revenue	1KVWC	Minor Works Contracts	19728.5
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 JOHN NIXON LTD	8593239 revenue	1KESY	Spot Hires	414
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 JOHN NIXON LTD	8593240 revenue	1KESY	Spot Hires	414.00
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 JOHN NIXON LTD	8593241 revenue	1KESY	Spot Hires	414
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022 JONES LANG LASALLE	8582852 revenue	1DY60	Stephenson Quarter	33136.53
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022 JONES LANG LASALLE	8582865 revenue	1DY60	Stephenson Quarter	3066.10
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022 JONES LANG LASALLE	8582862 revenue	1DY60	Stephenson Quarter	3400.77
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022 JONES LANG LASALLE	8582847 revenue	1DY60	Stephenson Quarter	5200.42
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022 JONES LANG LASALLE	8582850 revenue	1DY60	Stephenson Quarter	5200.42
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022 JONES LANG LASALLE	8582863 revenue	1DY60	Stephenson Quarter	512.92
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022 JONES LANG LASALLE	8582854 revenue	1DY60	Stephenson Quarter	37985.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 JOURNEY ENTERPRISES LTD	8592432 revenue	1MK60	Ind Day Care LD	2354.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 JOURNEY ENTERPRISES LTD	8592432 revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 JTM SERVICE	8597832 revenue	1KR56	Communal Area & Cyclical Mntce	715.21
City Futures	Economic Development	Revenue Expenditure	14/04/2022 JUNCTION POINT LTD	8592261 revenue	1FN17	ERDF-Community Led Local Dev	6933.23
Children, Education and Skills	Education	Revenue Expenditure	12/04/2022 K.S. COACHES	8591109 revenue	1E212	Transport Special	825
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8594108 revenue	1EJ20	City Library and Hub	4208.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/04/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8581532 revenue	1EJ20	City Library and Hub	310586.17

Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8577535 revenue	1EJ20	City Library and Hub	2950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 KARBON HOMES LTD	8584840 revenue	1MK50	Supported Living LD	473.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022 KARBON HOMES LTD	8596114 revenue	1MN20	Asy Seekers Families	294.03
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 KATE MCIVER CHILDMINDING	8589430 revenue	1E201	ISB PVI Nurseries	2755.35
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 KBI INDUSTRIES LTD	8586834 Capital	2CAPI	Capital Investment	2631
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 KD BUILDING SOLUTIONS LTD	8577439 revenue	1KL84	Out of Scope Open Space	4350
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022 KD BUILDING SOLUTIONS LTD	8568269 revenue	1KL84	Out of Scope Open Space	360.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022 KD BUILDING SOLUTIONS LTD	8591858 revenue	1KL84	Out of Scope Open Space	1280
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022 KD BUILDING SOLUTIONS LTD	8591859 revenue	1KL84	Out of Scope Open Space	880
, ,	·				1MG50		37340.85
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/04/2022 KD CARE SERVICES 14/04/2022 KD CARE SERVICES	8592464 revenue 8592464 revenue	1MH50	Home Care-Spot Purchased OP Home Care PD	10608.84
•					1MK50		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 KD CARE SERVICES	8592464 revenue		Supported Living LD	1121.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 KD CARE SERVICES	8592464 revenue	1MM50	Home Care MH	1374.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 KEITHS COACHES LTD	8589165 revenue	1E882	Owl Trust Education	1200 537.25
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2022 KELTIC CLOTHING	8597831 revenue	1V105	Supervision & Enforcement	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 KENDAL HOUSE	8582802 revenue	1MR19	NLW Early Implementation 2022	389.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 KENDAL HOUSE	8598356 revenue	1MK20	Residential Care LD	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 KENDAL HOUSE	8598356 revenue	1MK20	Residential Care LD	-632.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 KENSINGTON RESIDENTIAL HOME	8598309 revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 KENSINGTON RESIDENTIAL HOME	8598309 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 KENSINGTON RESIDENTIAL HOME	8598309 revenue	1MH10	Nursing Care PD	3474.68
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2022 KENT COUNTY COUNCIL	8592639 revenue	1E240	Sensory Service HI	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 KENTON HALL N H	8590740 revenue	1MG10	Nursing Care OP	74198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 KENTON HALL N H	8590740 revenue	1MG20	Residential Care OP	14374.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 KENTON HALL N H	8590740 revenue	1MM10	Nursing Care MH	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 KENTON HALL N H	8590740 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 KENTON HALL N H	8590763 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 KENTON MANOR NURSING HOME	8590679 revenue	1MG10	Nursing Care OP	51417.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 KENTON MANOR NURSING HOME	8590679 revenue	1MG20	Residential Care OP	34380.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 KENTON MANOR NURSING HOME	8590679 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 KENTON MANOR NURSING HOME	8590679 revenue	1MM20	Residential Care MH	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 KENTON MANOR NURSING HOME	8584501 revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 KENTON MANOR NURSING HOME	8584500 revenue	1MG10	Nursing Care OP	5540.64
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 KENTON PARK NURSERY SCHOOL	8589475 revenue	1E201	ISB PVI Nurseries	41436.79
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 KENTON PARK NURSERY SCHOOL	8589473 revenue	1EEP5	2Yr Old Learning & Childcare	5702.29
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 KENTON SCHOOL ACADEMY TRUST	8600549 revenue	1E20T	ARC / ARP Top Up Funding	48310
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 KENTON SCHOOL ACADEMY TRUST	8600556 revenue	1E20T	ARC / ARP Top Up Funding	5085.48
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 KENTON SCHOOL ACADEMY TRUST	8600555 revenue	1E20T	ARC / ARP Top Up Funding	5273.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 KENTON SCHOOL ACADEMY TRUST	8600557 revenue	1E20V	Mainstream Schools Top Ups	2243.07
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 KENTON SCHOOL ACADEMY TRUST	8600550 revenue	1E20V	Mainstream Schools Top Ups	31453.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 KENTON SCHOOL ACADEMY TRUST	8600554 revenue	1E20V	Mainstream Schools Top Ups	21268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 KEY ENTERPRISES (1983) LTD	8592470 revenue	1MK60	Ind Day Care LD	2604.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 KEY ENTERPRISES (1983) LTD	8592470 revenue	1MM60	Day Care MH	2570.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 KEY MANAGEMENT SYSTEMS	8591752 revenue	1KR20	M&E Electrical	15454.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 KEYRING LIVING SUPPORT NETWORK	8586103 revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2022 KEYS CHILDCARE LTD	8591722 revenue	1E20A	SB Independent Schools	682.50
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 KEYS CHILDCARE LTD	8600170 revenue	1E20A	SB Independent Schools	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8590687 revenue	1MM10	Nursing Care MH	5776.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8584512 revenue	1MM10	Nursing Care MH	1440
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 KID N PLAY LTD	8589546 revenue	1E201	ISB PVI Nurseries	81852.26
Children, Education and Skills	Education Schools		11/04/2022 KID N PLAY LTD	8589547 revenue	1EEP5		6516.9
·		Revenue Expenditure			1E201	2Yr Old Learning & Childcare	68883.76
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8589330 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8589329 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 KIDS 1ST-GOSFORTH	8589452 revenue	1E201	ISB PVI Nurseries	71365.87
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 KIDS 1ST-GOSFORTH	8589453 revenue	1EEP5	2Yr Old Learning & Childcare	4162.67
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2022 KILLGERM CHEMICALS LTD	8596779 revenue	1KKA4	Pest Control	1756.06
Public Health Service	Public Health	Revenue Expenditure	08/04/2022 KINGSTON HOSPITAL NHS FOUNDATION TRUST	8570742 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	253.97
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 KINGSTON PARK PLAYGROUP	8589489 revenue	1E201	ISB PVI Nurseries	2755.35
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 KINGSTON PARK PLAYGROUP	8589490 revenue	1EEP5	2Yr Old Learning & Childcare	1466.3
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022 KIOWA LTD (NEWCASTLE)	8593294 revenue	3KES1	City Transport Stock	396.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 KIRKWOOD COURT	8598333 revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 KIRKWOOD COURT	8598333 revenue	1MG20	Residential Care OP	72746.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 KIRKWOOD COURT	8598333 revenue	1MK20	Residential Care LD	5728.24
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2022 KNIGHT FRANK	8591812 revenue	1FRAA	Westgate	5000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022 KOMATSU UK LTD	8577849 revenue	1EJ9G	BIPC DCMS Funded Proj	641.25

City Futures	Museums, Arts and Culture	Revenue Expenditure	28/04/2022 KONNECT AUDIO	8596878 revenue	1DF16	Arts/Dance Connect	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022 KRCS	8577313 revenue	1E240	Sensory Service HI	1613.92
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 KTD NE LTD	8577916 revenue	3KES1	City Transport Stock	2295
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022 L&L BRAINES LTD	8543010 revenue	1KKX1	Civic Centre Direct Costs	796.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2022 LA TAXIS	8596216 revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 LA TAXIS	8596298 revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 LA TAXIS	8584825 revenue	1MK60	Ind Day Care LD	302.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 LA TAXIS	8584824 revenue	1MK60	Ind Day Care LD	850
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 LABCSERVICES	8576367 revenue	1V560	Chargeable BC Regulations	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022 LADDERSTORE LTD	8596880 revenue	1KR12	DDA	3635.54
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LADYBIRD CHILDRENS NURESRY	8589307 revenue	1E201	ISB PVI Nurseries	13087.92
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LADYBIRD CHILDRENS NURESRY	8589308 revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LADYBIRD CHILDRENS NURESRY	8589309 revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8589365 revenue	1E201	ISB PVI Nurseries	33753.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8589366 revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8589363 revenue	1EEP5	2Yr Old Learning & Childcare	3258.45
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 LADYBIRD@ALL SAINTS	8587446 revenue	1E201	ISB PVI Nurseries	269.4
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LADYBIRD@ALL SAINTS	8589515 revenue	1E201	ISB PVI Nurseries	12206.2
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LADYBIRD@ALL SAINTS	8589516 revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LADYBIRDS CHILDRENS NURSERY	8589505 revenue	1E201	ISB PVI Nurseries	20646.76
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LADYBIRDS CHILDRENS NORSERY	8589503 revenue	1E201	ISB PVI Nurseries	702
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LADYBIRDS CHILDRENS NORSERY	8589503 revenue	1EEP5	2Yr Old Learning & Childcare	5702.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 LANCHESTER COURT CARE HOME	8582834 revenue	1MR19	NLW Early Implementation 2022	9047.85
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/04/2022 LANCHESTER COURT CARE HOME	8590672 revenue	1MK20	Residential Care LD	14294.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LANCHESTER COURT CARE HOME	8590672 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LANCHESTER COURT CARE HOME	8590672 revenue	1MM20	Residential Care MH	20944
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 LANCHESTER COURT CARE HOME	8590672 revenue	1MK20	Residential Care LD	-860.64
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 LANDMARK CHAMBERS	8597047 Capital	2CAPI	Capital Investment	283.33
Place	Development Management	Revenue Expenditure	28/04/2022 LANDMARK CHAMBERS	8599104 revenue	1V030	Development Management	725.30
Operations & Reg Services		· ·	08/04/2022 LANDSCAPE SUPPLY COMPANY	8568331 revenue	1KEFA	Grounds Maintenance	473.08
Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	14/04/2022 LANDSCAPE SUPPLY COMPANY	8587306 revenue	1KEYX	Community Engagement	532.74
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2022 LANDSCAPE SUPPLY COMPANY	8511547 revenue	1KW33	Waste Strategy Transition	643.9
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 LANES GROUP PLC	8568213 revenue	1DW08	Gosforth Industrial Estate	1504
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2022 LANES GROUP PLC	8585600 revenue	1KKY2	Allendale Accomodation	465
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MG01	Care Management OP	298.66
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MM01	Assess & Care Management MH	49.05
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MG02	Community Health & Social Care	330.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MK0A	Learning Disability & Autism	69.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MR08	Director of ASC&IS	312.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MG01	Care Management OP	321.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MM01	Assess & Care Management MH	55.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MG02	Community Health & Social Care	61.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MR02	Financial Management Info	66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MR08	Director of ASC&IS	265.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1VH22	Temporary Accommodation Prem	231.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1VH26	Housing Advice Centre	1640.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1VH25	Welfare Rights Services	590.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1VH22	Temporary Accommodation Prem	219.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1VH26	Housing Advice Centre	216.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1VH20	AMIF Step Project	132.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1VH16	Syrian Resettlement Scheme	691.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1VH25	Welfare Rights Services	194.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1VH29	Homelessness Prev Trailblazer	2.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1EM10	Youth Justice Service	345.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MD62	Support to CIC	4548.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MD67	S17 Children in Need	3478.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MD68	Legal Fees Care	1334.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MD7A	MST - Child Abuse & Neglect	795.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MB29	Family Time Team	4131.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1EM10	Youth Justice Service	239.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MC20	In-House Foster Carer Costs	35.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MD62	Support to CIC	4006.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MD62 1MD67	Support to CiC S17 Children in Need	2625.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MD68	Legal Fees Care	1017.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MF01	16 Plus & Care Leavers	328.59
Ciarch, Education and Skiis	S.maren 3 Social Care	evenue Expenditure	5775 72022 ENROUNCE ENTINE ETD	2202010 Leveline	11411 01	10 Find & Cure Ledvers	320.33

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MD7A	MST - Child Abuse & Neglect	544.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MB29	Family Time Team	4421.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1EEG8	C&FN East	27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1EEG5	C&FN Outer West	1.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1EEG4	C&FN Inner West	454.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1EEG9	C&FN North	27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MD72	Citywide Family Support	28.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1EEG5	C&FN Outer West	37.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1EEG4	C&FN Inner West	288.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MD72	Citywide Family Support	14.40
Children, Education and Skills	Education	·	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1E233	Educational Psychology Service	818.74
		Revenue Expenditure				·	
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1E45C	Admissions & Info Team	43.65
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1E320	SAR Team	469.46
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1E233	Educational Psychology Service	288.09
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1E45C	Admissions & Info Team	25.65
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1E320	SAR Team	817.83
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1E240	Sensory Service HI	25.6
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1E236	Early Years SEND	150.27
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1E239	SEND Outreach	13.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1E239	SEND Outreach	219.69
City Futures	Communities Team	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1V62M	Community Activity Support	269.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1FA53	Reg of Births Deaths & Margs	106.16
Place	Fairer Housing Unit	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1VH06	FHU Capital Programme Team	301.05
Place	Fairer Housing Unit	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1VH08	Rent Deposit Fund	13.5
Public Health Service	Public Health	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1MP12	MESMAC	320.75
Public Health Service	Public Health	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1MR99	Contain Outbreak Mangt Fund	10.35
					1MP12	MESMAC	132.00
Public Health Service	Public Health	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue			
Resources	Business Management	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1E318	Informatics & Insights Team	301.08
Resources	Financial Services	Revenue Expenditure	27/04/2022 LANGUAGE EMPIRE LTD	8597647 revenue	1CR01	Revs and Bens Supp&Svs	13.50
Resources	Financial Services	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1CR01	Revs and Bens Supp&Svs	25.2
Resources	Human Resources	Revenue Expenditure	07/04/2022 LANGUAGE EMPIRE LTD	8586816 revenue	1FP30	Occupational Health	101.68
Resources	Business Management	Revenue Expenditure	19/04/2022 LARGE PRINT WORKS	8594146 revenue	1KS07	Sponsorships	355
Resources	Business Management	Revenue Expenditure	19/04/2022 LARGE PRINT WORKS	8594147 revenue	1KS07	Sponsorships	260
Resources	Democratic Services	Revenue Expenditure	22/04/2022 LASER-EX	8596750 revenue	1FK03	Municipal Elections	549.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LEA GREEN (MALHOTRA)	8590701 revenue	1MG10	Nursing Care OP	77892.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LEA GREEN (MALHOTRA)	8590701 revenue	1MG20	Residential Care OP	20774.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LEA GREEN (MALHOTRA)	8590761 revenue	1MG10	Nursing Care OP	750.40
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LEANNES LITTLIES	8589378 revenue	1E201	ISB PVI Nurseries	688.84
Resources	Human Resources	Revenue Expenditure	06/04/2022 LEARNING POOL	8562327 revenue	1FP70	Strategic HR	43350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 LEAZES HOMES	8597063 revenue	1MK52	LD Concierge Schemes	4949.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 LEAZES HOMES	8593901 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 LEAZES HOMES	8586536 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 LEAZES HOMES	8586535 revenue	1MK52	LD Concierge Schemes	4355.4
	Adult Social Care	·	11/04/2022 LEAZES HOMES	8589004 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services		Revenue Expenditure			1MK52		5444.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 LEAZES HOMES	8600334 revenue		LD Concierge Schemes	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 LEEDS WOMENS AID	8592290 revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 LEEDS WOMENS AID	8592283 revenue	1MN20	Asy Seekers Families	338.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 LEES CLEANING CONTRACTORS LLP	8596412 revenue	1MH50	Home Care PD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LEES CLEANING CONTRACTORS LLP	8571346 revenue	1MG60	Day Care OP	320
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 LEES CLEANING CONTRACTORS LLP	8555999 revenue	1KKK1	Cleaning Direct O/H	4843.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 LEES CLEANING CONTRACTORS LLP	8555996 revenue	1KKK1	Cleaning Direct O/H	6052
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 LEES CLEANING CONTRACTORS LLP	8555997 revenue	1KKK1	Cleaning Direct O/H	759.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 LENORE CARE HOME	8582831 revenue	1MR19	NLW Early Implementation 2022	2199.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 LENORE CARE HOME	8593318 revenue	1MK20	Residential Care LD	433.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 LENORE CARE HOME	8593319 revenue	1MK20	Residential Care LD	635.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 LENORE CARE HOME	8593320 revenue	1MK20	Residential Care LD	635.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 LENORE CARE HOME	8593321 revenue	1MK20	Residential Care LD	635.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 LENORE CARE HOME	8593322 revenue	1MK20	Residential Care LD	635.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 LENORE CARE HOME	8593323 revenue	1MK20	Residential Care LD	635.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 LENORE CARE HOME 19/04/2022 LENORE CARE HOME	8593324 revenue	1MK20	Residential Care LD	635.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LENORE CARE HOME 12/04/2022 LENORE CARE HOME	8584515 revenue	1MK20	Residential Care LD	7292.32
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/04/2022 LENORE CARE HOME	8584516 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	674.08
ASC & Integrated Services		Revenue Expenditure	12/04/2022 LENORE CARE HOME	8584519 revenue			428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LENORE CARE HOME	8590688 revenue	1MK20	Residential Care LD	8416.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LENORE CARE HOME	8590688 revenue	1MM20	Residential Care MH	2104.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LENORE CARE HOME	8584517 revenue	1MM20	Residential Care MH	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LENORE CARE HOME	8584518 revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LENORE CARE HOME	8584520 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LENORE CARE HOME	8584521 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LENORE CARE HOME	8584522 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LENORE CARE HOME	8584523 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LENORE CARE HOME	8584524 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LENORE CARE HOME	8584525 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LENORE CARE HOME	8584526 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LENORE CARE HOME	8584527 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LENORE CARE HOME	8584528 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 LEONARD CHESHIRE FOUNDATION	8582791 revenue	1MR19	NLW Early Implementation 2022	17425.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 LEONARD CHESHIRE FOUNDATION	8598369 revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 LEONARD CHESHIRE FOUNDATION	8598369 revenue	1MH10	Nursing Care PD	69243.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 LEONARD CHESHIRE FOUNDATION	8598369 revenue	1MH20	Residential Care PD	9429.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 LEONARD CHESHIRE FOUNDATION	8598369 revenue	1MK10	Nursing Care LD	10091.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 LEONARD CHESHIRE FOUNDATION	8598369 revenue	1MK20	Residential Care LD	-4575.17
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 LEONARD CHESHIRE FOUNDATION	8598369 revenue	1MH10	Nursing Care PD	-2680.66
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 LEONARD CHESHIRE FOUNDATION	8598369 revenue	1MH20	Residential Care PD	-442.75
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 LEONARD CHESHIRE FOUNDATION	8598369 revenue	1MK10	Nursing Care LD	-761.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 LEONARD CHESHIRE FOUNDATION	8598369 revenue	1MK20	Residential Care LD	404.72
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022 LEXIS NEXIS UK	8571608 revenue	1VH26	Housing Advice Centre	389.97
•	•		·			9	
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022 LEXIS NEXIS UK	8568065 revenue	1EJ13 1MD68	Stock Services	3320.76 330
Children, Education and Skills Resources	Children's Social Care Financial Services	Revenue Expenditure	08/04/2022 LEXTOX	8577450 revenue	1FF51	Legal Fees Care Finance	
		Revenue Expenditure	14/04/2022 LG FUTURES	8571611 revenue			6590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8592445 revenue	1MK60	Ind Day Care LD	1998.48
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8586128 revenue	1DF02	Staffing & Resources	3382.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 LIBRARIES CONNECTED	8572493 revenue	1EJ15	Promotions Training and Events	457.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022 LIBRARIES CONNECTED	8591876 revenue	1EJ9E	Grants and Funding	829.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022 LIBRARIES CONNECTED	8591877 revenue	1EJ9E	Grants and Funding	892.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022 LIBRARIES CONNECTED	8591875 revenue	1EJ9E	Grants and Funding	966.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022 LIBRARIES CONNECTED	8591874 revenue	1EJ9E	Grants and Funding	388.86
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022 LIDL GREAT BRITAIN LIMITED	8568228 revenue	1KEAR	Street Services Management	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LIFEWAYS COMMUNITY CARE	8592390 revenue	1MK50	Supported Living LD	85635.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LIFEWAYS COMMUNITY CARE	8592414 revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LIFEWAYS COMMUNITY CARE	8592443 revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LIFEWAYS COMMUNITY CARE	8592443 revenue	1MK55	Home Care Family/Carer LD	7156.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 LIFEWAYS COMMUNITY CARE	8592390 revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 LIFEWAYS COMMUNITY CARE	8592414 revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LINCOLN HEALTHCARE GROUP LTD	8592437 revenue	1MG50	Home Care-Spot Purchased OP	1467.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LINCOLN HEALTHCARE GROUP LTD	8592437 revenue	1MH50	Home Care PD	1879.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LINCOLN HEALTHCARE GROUP LTD	8592437 revenue	1MK50	Supported Living LD	725.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LINCOLN HEALTHCARE GROUP LTD	8592437 revenue	1MK51	Home Care LD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LINCOLN HEALTHCARE GROUP LTD	8592437 revenue	1MM20	Residential Care MH	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LINCOLN HEALTHCARE GROUP LTD	8592437 revenue	1MM50	Home Care MH	7028.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LINCOLN HEALTHCARE GROUP LTD	8592385 revenue	1MK54	Dom Care Own Tenancy LD	2242.64
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LINDA GILPATRICK (CHILDMINDER)	8589318 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 LINDEN FLUID POWER LTD	8596932 revenue	3KES1	City Transport Stock	710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LINDISFARNE CARE HOME - THROCKLEY	8590673 revenue	1MG10	Nursing Care OP	42492.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LINDISFARNE CARE HOME - THROCKLEY	8590673 revenue	1MG20	Residential Care OP	48679.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LINDISFARNE CARE HOME - THROCKLEY	8569486 revenue	1MG10	Nursing Care OP	31358.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LINDISFARNE CARE HOME - THROCKLEY	8569486 revenue	1MG20	Residential Care OP	48270.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LINDISFARNE CARE HOME - THROCKLEY	8590760 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LINDISFARNE CARE HOME - THROCKLEY	8569588 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 LINDISFARNE N H	8582826 revenue	1MR19	NLW Early Implementation 2022	491.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 LINKAGE COMMUNITY TRUST	8590636 revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 LINKAGE COMMUNITY TRUST	8584462 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 LINKAGE COMMUNITY TRUST	8590636 revenue	1MK20	Residential Care LD	-437.05
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022 LISA NICOLSON TUTORING	8578137 revenue	1E228	SEN Teaching Support (NonSALT)	900
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2022 LISA SLATER SLT	8597056 revenue	1E25A	Alternative Provision	3240
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE ANGELS	8589494 revenue	1E201	ISB PVI Nurseries	42019.09
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE ANGELS	8589495 revenue	1E201	ISB PVI Nurseries	526.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE ANGELS	8589496 revenue	1EEP5	2Yr Old Learning & Childcare	4073.06
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE BEARS CHAPEL HOUSE	8589340 revenue	1E201	ISB PVI Nurseries	97493.47
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE BEARS CHAPEL HOUSE	8589338 revenue	1E201	ISB PVI Nurseries	789.75

Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE BEARS CHAPEL HOUSE	8589339 revenue	1EEP5	2Yr Old Learning & Childcare	8797.82
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8589436 revenue	1E201	ISB PVI Nurseries	41097.42
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8589437 revenue	1E201	ISB PVI Nurseries	1053.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8589434 revenue	1EEP5	2Yr Old Learning & Childcare	11404.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE CHERUBS CHILDCARE	8589395 revenue	1E201	ISB PVI Nurseries	4133.03
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE LEARNERS (NE)	8589443 revenue	1E201	ISB PVI Nurseries	8128.28
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE LEARNERS (NE)	8589502 revenue	1E201	ISB PVI Nurseries	7439.45
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE LEARNERS (NE)	8589442 revenue	1E201	ISB PVI Nurseries	614.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE LEARNERS (NE)	8589441 revenue	1EEP5	2Yr Old Learning & Childcare	7004.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 LITTLE LEARNERS (NE)		1EEP5	2Yr Old Learning & Childcare	9449.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 LITTLE TWISTERS LTD	8589501 revenue 8598543 revenue	1MD62	Support to CIC	9449.51 447.2
			14/04/2022 LIVABILITY		1MK50		45322.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8592418 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 LIVABILITY	8592457 revenue	1MK51	Home Care LD	4581.76
Resources	Legal Services	Revenue Expenditure	12/04/2022 LLG	8590811 revenue	1FJX1	Legal Services	1345
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2022 LLOYD LTD	8593255 revenue	3KES1	City Transport Stock	631.15
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2022 LLOYD LTD	8598558 revenue	3KES1	City Transport Stock	490.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 LLOYDS BANK PLC	8588282 revenue	1MR02	Financial Management Info	6093.56
Public Health Service	Public Health	Revenue Expenditure	21/04/2022 LLOYDS PHARMACY	8576937 revenue	1ML11	PH - Smoking & Tobacco	553.22
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 LLOYDS PHARMACY	8595655 revenue	1ML11	PH - Smoking & Tobacco	479.43
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 LLOYDS PHARMACY	8595723 revenue	1ML11	PH - Smoking & Tobacco	270.95
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 LLOYDS PHARMACY	8595647 revenue	1ML11	PH - Smoking & Tobacco	256.32
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 LLOYDS PHARMACY	8595656 revenue	1ML11	PH - Smoking & Tobacco	323.38
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2022 LOGISTICS UK	8599188 revenue	1KENB	Fleet Workshops OH	425
Resources	Business Management	Revenue Expenditure	01/04/2022 LONE WORKER SOLUTION LTD	8575040 revenue	1KS02	Business Management	5293.08
Resources	Business Management	Revenue Expenditure	22/04/2022 LONE WORKER SOLUTION LTD	8543323 revenue	1KS02	Business Management	2750
Resources	Business Management	Revenue Expenditure	28/04/2022 LONE WORKER SOLUTION LTD	8599112 revenue	1KS02	Business Management	5320.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 LONGBOAT SPECIAL EDUCATION LTD	8598185 revenue	1MC02	Ind Sector Placements	22653.56
Place	Transport	Revenue Expenditure	14/04/2022 LORD TECHNICAL LTD	8586890 revenue	1KELA	Traffic Sig General O/H	5790
Place	Transport	Revenue Expenditure	14/04/2022 LORD TECHNICAL LTD	8586891 revenue	1KEMC	Highways	2160.00
Place	Transport	Revenue Expenditure	26/04/2022 LORD TECHNICAL LTD	8586907 revenue	1KEMC	Highways	2600
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2022 LYRECO UK LTD	8586047 revenue	1EJ20	City Library and Hub	282.95
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2022 LYRECO UK LTD	8561211 revenue	1FA53	Reg of Births Deaths & Margs	317.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022 M & M CITY NEWS	8595629 revenue	1EJ13	Stock Services	524.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022 M & M CITY NEWS	8595630 revenue	1EJ13	Stock Services	461.70
Resources	Human Resources	Revenue Expenditure	01/04/2022 M A S T A	8574838 revenue	1FP30	Occupational Health	964.25
Resources	Human Resources	Revenue Expenditure	01/04/2022 M A S T A	8574967 revenue	1FP30	Occupational Health	934.00
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2022 M J MAPP LTD	8592358 revenue	1DR03	Grainger Market	2709.2
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2022 M J MAPP LTD	8592343 revenue	1DR03	Grainger Market	2219.46
Place	Fairer Housing Unit	Revenue Expenditure	22/04/2022 M J MAPP LTD	8596674 revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	19/04/2022 M J MAPP LTD	8594134 revenue	1VA08	Wansford Ave/Stapleford Ct	2372.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MG02	Community Health & Social Care	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MX06	Community Reablement	57.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MM23	Recovery & Support MH	11.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MW03	Foodworks Enterprise	39.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MB22	Initial Response Service	11.59
			• •		1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MF02		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MF02 1MC14	16 Plus Staffing Team	23.18 11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue		Whitbeck Road	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MC15	Clapham Avenue	11.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1E462	Castle Nursery Dunstanburgh	40.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1E465	Castle Nursery Willow Ave	21.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EEK1	Community Family Hub - Central	11.59

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1E463	Castle Nursery Ryehill	24.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1E464	Castle Nursery Shieldfield	19.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1E240	Sensory Service HI	29.64
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1E245	Sensory Service VI	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EJ01	Administration	96.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KL60	Parks - Premises Costs	202.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KE27	Bereavement Services Overhead	82.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFX2	School Meals Overhead	15.26
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED 14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue 8592531 revenue	1KJ31 1KKU5	Security - Manned Guards Civic Centre Control	46.10 563.26
	Facilities Serv and Civic Mgmt	Revenue Expenditure	• •		1KFS1		15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED 14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue 8592531 revenue	1KF07	Walker Technology College Banqueting Suite	137.52
Operations & Reg Services Operations & Reg Services	•	Revenue Expenditure Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED		1KFU7 1KFR5		15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue 8592531 revenue	1KFB8	St Marys RC School Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFC1	Beech Hill Primary School	16.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFE7	Moorside Comm Prim	17.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFP4	St Cuthberts Academy	31.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFP9	Gosforth Academy	22.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFB4	Walbottle Village Primary Sch	13.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFB6	Cheviot Primary School	15.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFB9	Knop Law Primary School	36.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFBL	Byker Lodge	12.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFE3	Bridgewater Centre	18.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFE5	English Martyrs RC Primary Sch	16.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFF3	St Bedes RC Primary	13.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFF8	St Cuthberts Prim Walbottle	24.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFG3	Kingston Park	17.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFG9	St John Vianney RC Primary	16.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFH6	Archbishop Runcie C of E First	11.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFJ6	Cragside Primary School	15.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFR6	Benfield Comp	17.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFT1	Hadrian School	11.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFA5	Monkchester Rd Nursery School	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFB1	Lemington Riverside Primary	23.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFB7	Farne Primary School	15.43

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFC2	Regent Farm First	12.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFC4	South Gosforth First	12.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFC6	Archibald First School	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFC8	Gosforth Park First	35.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFCL	Connie Lewcock House	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFE1	Broadwood Primary School	16.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFE6	Hawthorn Primary	17.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFE9	St Josephs RC Prim	15.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFF2	Stocksfield Ave Prim	26.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFF7	St Michaels Primary	12.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFG5	Mountfield Primary School	11.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFG6	Nth Fawdon Primary	12.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFG7	Our Lady & St Annes RC Primary	30.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFG8	St Cuthberts Prim Kenton	12.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFH1	St Marks RC Primary	11.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFH2	St Pauls C of E Prim	16.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFJ3	West Denton Primary	13.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFJ4	Benton Park Primary	12.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFJ5	Christ Church C of E Primary	12.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFJ7	Hotspur Primary	28.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFJ8	Ravenswood Primary	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFJ9	St Albans RC Primary	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFK2	St Catherines RC Pri	42.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFK3	St Lawrences RC Prim	81.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFK4	St Oswalds RC Prim	14.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFK6	St Vincents RC Prim	15.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFK7	Tyne View Primary	16.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFL1	West Walker Primary	12.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFL2	Chillingham Rd Prim	11.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFL2 1KFL6	Byker Primary	16.35
, ,	•	•	• •		1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED 14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue 8592531 revenue	1KFT4	Thomas Bewick Cateri	15.31
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KFWC	Welford Day Centre	38.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KJ74	Coin Room	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KEWB	Newington Road West Depot	146.21
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KEWL	Leazes Lane Depot	64.64
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1V204	Car Parking Infrastructure	286.7
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1V206	Shop Mobility	45.15
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KR8E	Build Surv Team	34.77
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DE46	i2- Byker NEC	60.46
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DE49	i4- Quayside NEC	48.02
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DE50	i6- Charlotte Square NEC	37.6
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DR03	Grainger Market	23.18
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Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KKX1	Civic Centre Direct Costs	176.45
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1V607	Lab Space Building	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DF32	NGI Visitor Info Ctr	57.43
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DT10	Riversdales Court Ind Est	11.59
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Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1V030	Development Management	26.38
Place	Development Management	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1V072	Historic Environment	11.59
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1VH06	FHU Capital Programme Team	11.59
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KLOA	Leisure Concession Contract	418.28
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KLRO	Football Development	11.59
Resources	Business Management	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1MR53	Care First	11.59
	•	•	14/04/2022 MAINTEL EUROPE LIMITED		1KS02		11.59
Resources	Business Management	Revenue Expenditure		8592531 revenue		Business Management	63.03
Resources	Business Management	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1KSCA	Corporate Charges	
Resources	Financial Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1CR01	Revs and Bens Supp&Svs	1418.03
Resources	Financial Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1CS14	Revs & Bens Small Grants	11.59
Resources	ICT	Revenue Expenditure	14/04/2022 MAINTEL EUROPE LIMITED	8592531 revenue	1CC24	Telecoms	337.4
Place	Transport	Revenue Expenditure	08/04/2022 MALLATITE LTD	8576968 revenue	1KELA	Traffic Sig General O/H	300
Place	Transport	Revenue Expenditure	21/04/2022 MALLATITE LTD	8592614 revenue	1KEMC	Highways	2189.96
Place	Transport	Revenue Expenditure	29/04/2022 MALLATITE LTD	8599834 revenue	1KEMC	Highways	1328.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 MANOR HOUSE	8598337 revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 MANOR HOUSE	8598337 revenue	1MG20	Residential Care OP	-968.60
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022 MAPLE LEAF DESIGN SUPPLIES	8595989 Capital	2EE01	Education Capital	37960
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 MAPLE LODGE NURSERY	8589357 revenue	1E201	ISB PVI Nurseries	37197.23
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Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 MAPLE LODGE NURSERY	8589355 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022 MARCHBANK FREE SCHOOL	8574851 revenue	1E211	SB Olea-Extra District Recoup	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 MARIAMA CARE LTD	8599120 revenue	1MK60	Ind Day Care LD	13941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 MARIAMA CARE LTD	8584765 revenue	1MK60	Ind Day Care LD	13200
HRA Expenditure	General Management	Revenue Expenditure	08/04/2022 MARSH UK LTD	8587247 revenue	1HEIS	Insurance	26155.17
HRA Expenditure	General Management	Revenue Income	08/04/2022 MARSH UK LTD	8587247 revenue	1HEIS	Insurance	-3603.32
Place	Transport	Revenue Expenditure	01/04/2022 MARSHALLS GROUP PLC	8561558 revenue	1KEMC	Highways	3046.43
Place	Transport	Revenue Expenditure	29/04/2022 MARSHALLS MONO LTD	8598676 revenue	1KEMC	Highways	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 MAXINE CALVERT LTD	8584764 revenue	1MN20	Asy Seekers Families	500
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022 MAYNARDS TRAVEL	8595515 revenue	1E212	Transport Special	7190.26
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022 MC DROP DEAD FRED IR35	8581411 revenue	1DF07	Foundation Futures	350
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/04/2022 MC DROP DEAD FRED IR35	8586793 revenue	1DF07	Foundation Futures	1700.00
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022 MCCONECHY'S TYRE & AUTO CENTRES	8561147 revenue	1KESY	Spot Hires	1346.10
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Operations & Reg Services	Operations	Revenue Expenditure	27/04/2022 MCCONECHY'S TYRE & AUTO CENTRES	8598669 revenue	1KESY	Spot Hires	4236.45
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2022 MCCONECHY'S TYRE & AUTO CENTRES	8566952 revenue	1KESY	Spot Hires	4223.35
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2022 MCCONECHY'S TYRE & AUTO CENTRES	8591574 revenue	1KESY	Spot Hires	3500.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 MEADBANK CARE HOME	8598364 revenue	1MG20	Residential Care OP	2784.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 MEADBANK CARE HOME	8598364 revenue	1MG20	Residential Care OP	-1859.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 MEADOW PARK	8590661 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 MEADOW PARK	8590661 revenue	1MG20	Residential Care OP	-623.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 MEKLEC CARS	8593114 revenue	1MK60	Ind Day Care LD	1380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 MEKLEC CARS	8586961 revenue	1MC20	In-House Foster Carer Costs	2139
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 MEKLEC CARS	8586960 revenue	1MC20	In-House Foster Carer Costs	1406
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 MEKLEC CARS	8586857 revenue	1MC20	In-House Foster Carer Costs	2116
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 MEKEEC CARS	8586790 revenue	1MC20	In-House Foster Carer Costs	1840
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 MEKLEC CARS 07/04/2022 MEKLEC CARS	8586818 revenue	1MC20	In-House Foster Carer Costs	1344
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 MELDAN HOUSE	8590733 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 MELDAN HOUSE	8590733 revenue	1MK20	Residential Care LD	-467.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 MELROSE HOUSE CULLERCOATS LTD	8582798 revenue	1MR19	NLW Early Implementation 2022	435.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 MELROSE HOUSE CULLERCOATS LTD	8590731 revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 MELTON HOUSE	8590698 revenue	1MG10	Nursing Care OP	40153.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 MELTON HOUSE	8590698 revenue	1MG20	Residential Care OP	2864.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 MELTON HOUSE	8584532 revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 MENTAL HEALTH CONCERN	8584471 revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 MENTAL HEALTH CONCERN	8586129 revenue	1MG60	Day Care OP	97718.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 MENTAL HEALTH MATTERS	8584467 revenue	1MM20	Residential Care MH	480.96
City Futures	Economic Development	Revenue Expenditure	06/04/2022 MENTAL HEALTH MATTERS	8586102 revenue	1FN11	Eco Development Ncl Fund	9653.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 MERCARI FOODS	8582746 revenue	1KF07	Banqueting Suite	499.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MERIT HOME CARE SERVICES	8592491 revenue	1MG50	Home Care-Spot Purchased OP	79801.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MERIT HOME CARE SERVICES	8592491 revenue	1MH50	Home Care PD	19998.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MERIT HOME CARE SERVICES	8592491 revenue	1MK51	Home Care LD	2732.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MERIT HOME CARE SERVICES	8592491 revenue	1MM50	Home Care MH	9627.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 MERIT HOME CARE SERVICES	8593304 revenue	1MG55	Extra Care Housing	6297.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 MERIT HOME CARE SERVICES	8593304 revenue	1MM50	Home Care MH	5678.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 MERIT HOME CARE SERVICES	8593303 revenue	1MG55	Extra Care Housing	25551.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 MERIT HOME CARE SERVICES	8593303 revenue	1MK50	Supported Living LD	2163.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 MERIT HOME CARE SERVICES	8593303 revenue	1MM50	Home Care MH	2826.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022 METALPOINT LTD	8598680 revenue	1KVWC	Minor Works Contracts	2050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 MGL DEMOLITION LTD	8592574 revenue	1KVWC	Minor Works Contracts	23713.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 MGM LTD	8593153 revenue	1KBRM	Sub Contractors R & M	25799.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 MH SOUTHERN & CO LTD	8562086 revenue	1KVWC	Minor Works Contracts	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 MH SOUTHERN & CO LTD	8582294 revenue	1KR1E	Response East	373.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MHA CARE GROUP	8592436 revenue	1MG50	Home Care-Spot Purchased OP	-78.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MHA CARE GROUP	8592436 revenue	1MK51	Home Care LD	605.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 MHA CARE GROUP	8586107 revenue	1MX51	VP Housing Support	633.36
Place	Transport	Revenue Expenditure	27/04/2022 MIKO ENGINEERING LTD	8577107 revenue	1KEMC	Highways	6128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 MILEWOOD HEALTHCARE LTD	8598359 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 MILLDENE CARE HOME	8590695 revenue	1MG10	Nursing Care OP	14331.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 MILLDENE CARE HOME	8590695 revenue	1MK10	Nursing Care LD	6027.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 MILLDENE CARE HOME	8590695 revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 MILLDENE CARE HOME	8590695 revenue	1MM10	Nursing Care MH	4530.37
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 MILLDENE CARE HOME	8590695 revenue	1MG10	Nursing Care OP	-623.05
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 MILLERS DENE FAMILY CENTRE	8589520 revenue	1E201	ISB PVI Nurseries	32375.37
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 MILLERS DENE FAMILY CENTRE	8589519 revenue	1E201	ISB PVI Nurseries	1053.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 MILLERS DENE FAMILY CENTRE	8589521 revenue	1EEP5	2Yr Old Learning & Childcare	17106.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 MILTON LODGE	8598321 revenue	1MK20	Residential Care LD	5946.60
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Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2022 MINSTER CLEANING SERVICES 12/04/2022 MINSTER PATHWAYS LTD	8573491 revenue	1EEG2 1MH20	Retained Buildings	5078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8590652 revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 MINSTER PATHWAYS LTD	8590652 revenue	1MH20	Residential Care PD	-1131.15
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 MINSTER SELF DRIVE LTD	8574890 revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MG01	Care Management OP	7.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MM01	Assess & Care Management MH	1.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MN30	Asylum Seekers Adults	48.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MH01	Equipment Team	0.64
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MA01	Director of People	0.64
ASC & Integrated Services	Integrated Services	Revenue Income	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1VH21	Supporting Independant Sch	1.28
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022 MISCELLANEOUS PAYMENTS BACS	8583015 Capital	2HE01	Capital Citywide	450.00
Capital Citywide	Capital Citywide	Capital Expenditure	25/04/2022 MISCELLANEOUS PAYMENTS BACS	8597569 Capital	2HE01	Capital Citywide	450.00
Capital Citywide	Capital Citywide	Capital Expenditure	20/04/2022 MISCELLANEOUS PAYMENTS BACS	8595669 Capital	2HE01	Capital Citywide	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1EM10	Youth Justice Service	1.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MB30	Long Term Social Work Teams	0.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MD62	Support to CIC	155.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MD67	S17 Children in Need	91.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MD68	Legal Fees Care	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MD70	Multi Systemic Therapies	1.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MF01	16 Plus & Care Leavers	55.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MN20	Asy Seekers Families	18.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MR67	CSC Charity Accounts	10.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MD7A	MST - Child Abuse & Neglect	4.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1MR68	Greggs & Brough Charitable Tr	12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1EEG6	Intensive Family Support	1.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1EEG7	Family Partners	0.64
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022 MISCELLANEOUS PAYMENTS BACS	8596087 revenue	1E652	Virtual School	3000
Children, Education and Skills	Education	Revenue Expenditure	05/04/2022 MISCELLANEOUS PAYMENTS BACS	8584612 revenue	1E652	Virtual School	3072.5
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 MISCELLANEOUS PAYMENTS BACS	8586563 revenue	1E652	Virtual School	7276.5
Children, Education and Skills	Education	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1E836	Careers & Guidance Team	1.28
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587471 revenue	1EFWG	Education Food Holidays Grant	8970
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Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587472 revenue	1EFWG	Education Food Holidays Grant	6630.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587473 revenue	1EFWG	Education Food Holidays Grant	17250
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587474 revenue	1EFWG	Education Food Holidays Grant	1650
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587475 revenue	1EFWG	Education Food Holidays Grant	9510
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587476 revenue	1EFWG	Education Food Holidays Grant	4770
					1EFWG		4050.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587477 revenue		Education Food Holidays Grant	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587478 revenue	1EFWG	Education Food Holidays Grant	28530
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587479 revenue	1EFWG	Education Food Holidays Grant	3300
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587480 revenue	1EFWG	Education Food Holidays Grant	9300
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587481 revenue	1EFWG	Education Food Holidays Grant	4530.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587483 revenue	1EFWG	Education Food Holidays Grant	8250
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Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587484 revenue	1EFWG	Education Food Holidays Grant	18690
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587485 revenue	1EFWG	Education Food Holidays Grant	5610
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587486 revenue	1EFWG	Education Food Holidays Grant	27630.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587487 revenue	1EFWG	Education Food Holidays Grant	3510.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587488 revenue	1EFWG	Education Food Holidays Grant	1140
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587489 revenue	1EFWG	Education Food Holidays Grant	3570
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587490 revenue	1EFWG	Education Food Holidays Grant	1020
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587491 revenue	1EFWG	Education Food Holidays Grant	14790.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587492 revenue	1EFWG	Education Food Holidays Grant	2160
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587493 revenue	1EFWG	Education Food Holidays Grant	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587494 revenue	1EFWG	Education Food Holidays Grant	3090
· ·		•	• •			•	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587495 revenue	1EFWG	Education Food Holidays Grant	12030.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587496 revenue	1EFWG	Education Food Holidays Grant	1818
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587497 revenue	1EFWG	Education Food Holidays Grant	2400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587498 revenue	1EFWG	Education Food Holidays Grant	1470
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587499 revenue	1EFWG	Education Food Holidays Grant	1710
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587500 revenue	1EFWG	Education Food Holidays Grant	570
,		•			1EFWG	•	1800
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587501 revenue		Education Food Holidays Grant	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587502 revenue	1EFWG	Education Food Holidays Grant	10740
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587503 revenue	1EFWG	Education Food Holidays Grant	1740
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587504 revenue	1EFWG	Education Food Holidays Grant	2670
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587505 revenue	1EFWG	Education Food Holidays Grant	4260
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587506 revenue	1EFWG	Education Food Holidays Grant	2460.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587500 revenue	1EFWG	Education Food Holidays Grant	7740.00
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Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587508 revenue	1EFWG	Education Food Holidays Grant	3690.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587509 revenue	1EFWG	Education Food Holidays Grant	330
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587510 revenue	1EFWG	Education Food Holidays Grant	1080
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587511 revenue	1EFWG	Education Food Holidays Grant	4410
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587512 revenue	1EFWG	Education Food Holidays Grant	9210
· ·			08/04/2022 MISCELLANEOUS PAYMENTS BACS		1EFWG		4380
Children, Education and Skills	Education Schools	Revenue Expenditure		8587513 revenue		Education Food Holidays Grant	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587514 revenue	1EFWG	Education Food Holidays Grant	8550
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587515 revenue	1EFWG	Education Food Holidays Grant	4533.75
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587517 revenue	1EFWG	Education Food Holidays Grant	3420
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587518 revenue	1EFWG	Education Food Holidays Grant	1890.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587519 revenue	1EFWG	Education Food Holidays Grant	21660.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587520 revenue	1EFWG	Education Food Holidays Grant	20793.6
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Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587521 revenue	1EFWG	Education Food Holidays Grant	9600
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587522 revenue	1EFWG	Education Food Holidays Grant	10290
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587523 revenue	1EFWG	Education Food Holidays Grant	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587524 revenue	1EFWG	Education Food Holidays Grant	4890.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587525 revenue	1EFWG	Education Food Holidays Grant	2400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587526 revenue	1EFWG	Education Food Holidays Grant	9420
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587528 revenue	1EFWG	Education Food Holidays Grant	2160
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587529 revenue	1EFWG	Education Food Holidays Grant	3720
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587530 revenue	1EFWG	Education Food Holidays Grant	2952.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587527 revenue	1EFWG	Education Food Holidays Grant	4710
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587533 revenue	1EFWG	Education Food Holidays Grant	1476.00
· ·		•	• •		1EFWG	•	2730
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022 MISCELLANEOUS PAYMENTS BACS	8592245 revenue		Education Food Holidays Grant	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587554 revenue	1RB03	Insurance Provision	8150.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587560 revenue	1RB03	Insurance Provision	744
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587558 revenue	1RB03	Insurance Provision	1001.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587556 revenue	1RB03	Insurance Provision	850
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2022 MISCELLANEOUS PAYMENTS BACS	8587559 revenue	1RB03	Insurance Provision	550
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2022 MISCELLANEOUS PAYMENTS BACS	8583170 revenue	1CTTM	Test & Trace Support Main	500.00
corporate buugets	corporate budgets	nevenue expenditure	01/04/2022 INIDCELLAINEOUS PATINIEINIS BACS	80831/U revenue	TCLLIM	rest & trace support Main	500.00

Corporato Budgots	Corporato Budgets	Boyonya Evpanditura	14/04/2022 MISCELLANEOUS PAYMENTS BACS	8592588 revenue	1RB03	Incurance Provision	781.80
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	14/04/2022 MISCELLANEOUS PAYMENTS BACS	8592589 revenue	1RB03	Insurance Provision Insurance Provision	1348.5
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2022 MISCELLANEOUS PAYMENTS BACS 12/04/2022 MISCELLANEOUS PAYMENTS BACS	8592590 revenue	1RB03		750.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	12/04/2022 MISCELLANEOUS PAYMENTS BACS 12/04/2022 MISCELLANEOUS PAYMENTS BACS	8591091 revenue 8591090 revenue	1RB03	Insurance Provision Insurance Provision	2362.50
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	07/04/2022 MISCELLANEOUS PAYMENTS BACS	8586786 revenue	1RB03	Insurance Provision	1368.5
			• •				3750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022 MISCELLANEOUS PAYMENTS BACS 07/04/2022 MISCELLANEOUS PAYMENTS BACS	8586777 revenue	1RB03 1RB03	Insurance Provision	10350
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8586774 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022 MISCELLANEOUS PAYMENTS BACS	8586778 revenue	1RB03	Insurance Provision	649.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022 MISCELLANEOUS PAYMENTS BACS	8586781 revenue	1RB03	Insurance Provision	1578.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022 MISCELLANEOUS PAYMENTS BACS	8586780 revenue	1RB03	Insurance Provision	2500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022 MISCELLANEOUS PAYMENTS BACS	8586776 revenue	1RB03	Insurance Provision	1236
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2022 MISCELLANEOUS PAYMENTS BACS	8595659 revenue	1RB03	Insurance Provision	1221.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2022 MISCELLANEOUS PAYMENTS BACS	8595670 revenue	1RB03	Insurance Provision	762.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589551 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589389 revenue	1RB03	Insurance Provision	1920.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589388 revenue	1RB03	Insurance Provision	400
Operations & Reg Services	Parking	Revenue Income	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1V103	off Street Car Parking	0.64
Operations & Reg Services	Parking	Revenue Income	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1V104	On Street Car Parking	1.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.28
Public Health Service	Public Health	Revenue Expenditure	29/04/2022 MISCELLANEOUS PAYMENTS BACS	8600316 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	29/04/2022 MISCELLANEOUS PAYMENTS BACS	8600315 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	29/04/2022 MISCELLANEOUS PAYMENTS BACS	8600317 revenue	1MR99	Contain Outbreak Mangt Fund	2000
Resources	Financial Services	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1CS17	Crisis Support	212.5
Resources	ICT	Revenue Expenditure	11/04/2022 MISCELLANEOUS PAYMENTS BACS	8589189 revenue	1CX50	Technical Refresh	0.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022 MISCELLANEOUS PAYMENTS CHQ	8586779 revenue	1RB03	Insurance Provision	816
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2022 MISCELLANEOUS PAYMENTS CHQ	8595671 revenue	1RB03	Insurance Provision	254.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2022 MISCELLANEOUS PAYMENTS CHQ	8595658 revenue	1RB03	Insurance Provision	1764
City Futures	Communities Team	Revenue Expenditure	21/04/2022 MITREPOINT LTD	8586812 revenue	1KL17	Community Buildings R&M	1531.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8584535 revenue	1MG50	Home Care-Spot Purchased OP	1372.50
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 MOLINEUX PHARMACY	8582952 revenue	1ML09	PH - Drugs and alcohol	650
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 MOLINEUX PHARMACY	8582957 revenue	1ML09	PH - Drugs and alcohol	775.00
Public Health Service	Public Health	Revenue Expenditure	21/04/2022 MOLINEUX PHARMACY	8595992 revenue	1ML11	PH - Smoking & Tobacco	1146.29
Public Health Service	Public Health	· ·	13/04/2022 MOLINEUX PHARMACY		1ML09	PH - Drugs and alcohol	550
Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	13/04/2022 MOLINEUX PHARMACY	8591592 revenue 8591629 revenue	1ML11	PH - Smoking & Tobacco	1182.69
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Public Health Service	Public Health	Revenue Expenditure	08/04/2022 MOMENTA NEWCASTLE	8576964 revenue	1ML16 1MC02	LCD Type2Diabetes Programme	24999 16116.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 MONCUR GROUP LTD	8598192 revenue		Ind Sector Placements	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 MONCUR GROUP LTD	8598193 revenue	1MC02	Ind Sector Placements	32624.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 MOORES FURNITURE GROUP LTD	8579850 revenue	1KR01	Responsive Maintenance	402.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 MOORES FURNITURE GROUP LTD	8579849 revenue	1KR01	Responsive Maintenance	643.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 MOORES FURNITURE GROUP LTD	8579857 revenue	1KR01	Responsive Maintenance	405.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 MOORES FURNITURE GROUP LTD	8579927 revenue	1KR01	Responsive Maintenance	463.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022 MOORES FURNITURE GROUP LTD	8561132 revenue	1KR01	Responsive Maintenance	294.56
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 MORROW PHARMACY LTD	8595637 revenue	1ML11	PH - Smoking & Tobacco	1428.03
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2022 MOTORMAN LTD	8581922 revenue	3KES1	City Transport Stock	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MY HOMECARE DURHAM	8592486 revenue	1MG50	Home Care-Spot Purchased OP	33437.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MY HOMECARE DURHAM	8592486 revenue	1MH50	Home Care PD	1010.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MY HOMECARE DURHAM	8592486 revenue	1MK51	Home Care LD	3627.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 MY HOMECARE DURHAM	8592486 revenue	1MM50	Home Care MH	2071.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2022 MY WORLD	8576522 revenue	1EJ17	Publications	253.14
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022 NAGELS UK LIMITED	8576421 Capital	2CAPI	Capital Investment	515.00
Operations & Reg Services	Parking	Revenue Expenditure	21/04/2022 NAGELS UK LIMITED	8592510 revenue	1V204	Car Parking Infrastructure	1431
Operations & Reg Services	Parking	Revenue Expenditure	21/04/2022 NAGELS UK LIMITED	8592511 revenue	1V204	Car Parking Infrastructure	835
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2022 NAGELS UK LIMITED	8542843 revenue	1V204	Car Parking Infrastructure	3750
Place	Transport	Revenue Expenditure	07/04/2022 NAL LTD	8586597 revenue	1KEL4	Traffic Sig - Non Local Auth	4290.65
Place	Transport	Revenue Expenditure	07/04/2022 NAL LTD	8586735 revenue	1KELR	Traffic Sig Sunderland Maintce	429.07
Place	Transport	Revenue Expenditure	07/04/2022 NAL LTD	8586595 revenue	1KELR	Traffic Sig Sunderland Maintce	268.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022 NAPI	8586094 revenue	1EEG3	Ext Comm Services	12740.29
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022 NAPI	8586094 revenue	1E20C	SEN EY Panel Inclusion Fund	16073.06
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022 NAPI	8586094 revenue	1E236	Early Years SEND	2611.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 NATIONAL FOSTERING AGENCY	8598147 revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 NATIONAL FOSTERING AGENCY 08/04/2022 NATIONAL YOUTH ADVOCACY SERVICE	8587597 revenue	1MB04	Childrens Standards Unit	2831.32 860.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 NATIONAL TOUTH ADVOCACT SERVICE	8584797 revenue	1MK50	Supported Living LD	1069.44
		·	• •	8564773 revenue	1KB06		703.00
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	06/04/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD 29/04/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8564773 revenue 8597830 revenue	1KB06	Citybuild Training Citybuild Training	703.00 511
Operations & Reg Services	nepairs & Construction Service	Revenue Expenditure	29/04/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8597830 revenue	TVBOO	Citybulia Training	511

Place	Commercial Dev & Property	Revenue Expenditure	13/04/2022 NAYLORS GAVIN BLACK LLP	8591671 revenue	1DT10	Riversdales Court Ind Est	800
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 NATIONS GAVIN BLACK LLP	8585757 revenue	1EY10	Youth Management	7597.08
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589219 revenue	1E201	ISB PVI Nurseries	42019.09
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589248 revenue	1E201	ISB PVI Nurseries	19287.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589257 revenue	1E201	ISB PVI Nurseries	71081.15
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589264 revenue	1E201	ISB PVI Nurseries	53040.49
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589217 revenue	1E201	ISB PVI Nurseries	4036.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589249 revenue	1E201	ISB PVI Nurseries	1404
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589256 revenue	1E201	ISB PVI Nurseries	2281.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589265 revenue	1E201	ISB PVI Nurseries	1667.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589218 revenue	1EEP5	2Yr Old Learning & Childcare	12219.19
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589251 revenue	1EEP5	2Yr Old Learning & Childcare	8960.74
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589255 revenue	1EEP5	2Yr Old Learning & Childcare	5702.29
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEAT ACADEMY TRUST	8589263 revenue	1EEP5	2Yr Old Learning & Childcare	13848.41
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NEAT ACADEMY TRUST	8600522 revenue	1E20T	ARC / ARP Top Up Funding	832.3
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NEAT ACADEMY TRUST	8600509 revenue	1E20T	ARC / ARP Top Up Funding	59706.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NEAT ACADEMY TRUST	8600513 revenue	1E20T	ARC / ARP Top Up Funding	19080.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NEAT ACADEMY TRUST	8600513 revenue	1E20T	ARC / ARP Top Up Funding	38165.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NEAT ACADEMY TRUST	8600518 revenue	1E20T	ARC / ARP Top Up Funding	8120
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NEAT ACADEMY TRUST	8600521 revenue	1E20V	Mainstream Schools Top Ups	1161.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NEAT ACADEMY TRUST	8600510 revenue	1E20V	Mainstream Schools Top Ups	48903.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NEAT ACADEMY TRUST	8600512 revenue	1E20V	Mainstream Schools Top Ups	36733.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NEAT ACADEMY TRUST	8600512 revenue	1E20V	Mainstream Schools Top Ups	9786.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NEAT ACADEMY TRUST	8600517 revenue	1E20V	Mainstream Schools Top Ups	5424.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NEAT ACADEMY TRUST	8600520 revenue	1E20V	Mainstream Schools Top Ups	5237.43
Resources	Financial Services	Revenue Expenditure	22/04/2022 NEC SOFTWARE SOLUTIONS UK LTD	8595509 revenue	1CR01	Revs and Bens Supp&Svs	76795.06
Children, Education and Skills	Education	Revenue Expenditure	28/04/2022 NETPROTOCOL LTD	8596890 revenue	1EA04	Heaton ASB	266
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022 NETWORK TICKETING LTD	8591991 revenue	1V301	Travel office Travel Passes	3477.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 NEURO PARTNERS LTD	8584473 revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW BEGINNINGS (N.E.) LTD	8592446 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW BEGINNINGS (N.E.) LTD	8592446 revenue	1MK50	Supported Living LD	25649.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW BEGINNINGS (N.E.) LTD	8592446 revenue	1MK51	Home Care LD	12202.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW BEGINNINGS (N.E.) LTD	8592446 revenue	1MK55	Home Care Family/Carer LD	1121.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW BEGINNINGS (N.E.) LTD	8592446 revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW BEGINNINGS (N.E.) LTD	8592392 revenue	1MK50	Supported Living LD	490068.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW BEGINNINGS (N.E.) LTD	8592392 revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW BEGINNINGS (N.E.) LTD	8592416 revenue	1MK50	Supported Living LD	38643.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 NEW BEGINNINGS (N.E.) LTD	8592446 revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 NEW BEGINNINGS (N.E.) LTD	8592392 revenue	1MK50	Supported Living LD	-15946.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 NEW BEGINNINGS (N.E.) LTD	8592416 revenue	1MK50	Supported Living LD	-416.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592469 revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592469 revenue	1MK50	Supported Living LD	-8778.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592469 revenue	1MK51	Home Care LD	11806.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592469 revenue	1MK55	Home Care Family/Carer LD	10949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592424 revenue	1MK50	Supported Living LD	99475.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592402 revenue	1MK50	Supported Living LD	204623.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592402 revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592469 revenue	1MK50	Supported Living LD	-389.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592469 revenue	1MK51	Home Care LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592469 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592424 revenue	1MK50	Supported Living LD	-4663.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592402 revenue	1MK50	Supported Living LD	-9831.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 NEW PROSPECTS ASSOCIATION LTD	8592402 revenue	1MK54	Dom Care Own Tenancy LD	-3061.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 NEWCASTLE CARERS	8586130 revenue	1MG97	Carers VCS	167814.53
City Futures	Communities Team	Revenue Expenditure	13/04/2022 NEWCASTLE CENTRAL MOSQUE	8591962 revenue	1V62M	Community Activity Support	500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022 NEWCASTLE COMMUNITY ASSET TRUST	8582858 revenue	1EEG9	C&FN North	3000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 NEWCASTLE FLOORING LTD	8586975 revenue	1KVWC	Minor Works Contracts	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 NEWCASTLE FLOORING LTD	8596031 revenue	1KR12	DDA	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 NEWCASTLE FLOORING LTD	8586926 revenue	1KVWC	Minor Works Contracts	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2022 NEWCASTLE FLOORING LTD	8563653 revenue	1KVWC	Minor Works Contracts	3922.1
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022 NEWCASTLE GATESHEAD INITIATIVE	8566788 revenue	1V607	Lab Space Building	2200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2022 NEWCASTLE GLASSWORKS MGMT LTD	8590557 revenue	1MF01	16 Plus & Care Leavers	1387.80
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEWCASTLE PREPARATORY SCHOOL	8589539 revenue	1E201	ISB PVI Nurseries	33064.2
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEWCASTLE SCHOOL FOR BOYS	8589500 revenue	1E201	ISB PVI Nurseries	21583.58
Operations & Reg Services	Parking	Revenue Income	21/04/2022 NEWCASTLE UNITED FC LTD	8596271 revenue	1V115	Dean Street Multi Storey.	72725.89
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Public Health Service	Public Health	Revenue Expenditure	08/04/2022 NEWCASTLE UNITED FOUNDATION	8581574 revenue	1KLRO	Football Development	23000
City Futures	Economic Development	Revenue Expenditure	06/04/2022 NEWCASTLE UXL	8586114 revenue	1FN11	Eco Development Ncl Fund	5706.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 NEWCASTLE VISION SUPPORT	8586091 revenue	1MH90	VSC Commissioning PD	9431.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 NEWCASTLE WEST END FOOD BANK	8585752 revenue	1VH27	Temp Fund-Housing & Welfare	9161.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022 NEWCASTLE WORTH TYNESIDE LIFT	8597093 revenue	1CC53	East End Library and Hub	466.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8596689 revenue	1CC53	East End Library and Hub	30433.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8597092 revenue	1CC55	West End Library and Hub	786.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8596688 revenue	1CC55	West End Library and Hub	102368.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8597091 revenue	1CC57	Gosforth Library and Hub	914.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8596687 revenue	1CC57	Gosforth Library and Hub	91599.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8596685 revenue	1CC54	Kenton Library and Hub	79159.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8596686 revenue	1CC56	Walker Churchwalk LIFT	35418.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/04/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8597656 revenue	1CC56	Walker Churchwalk LIFT	265.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8580825 revenue	1MG02	Community Health & Social Care	25283
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8589518 revenue	1E201	ISB PVI Nurseries	33460.97
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8589517 revenue	1EEP5	2Yr Old Learning & Childcare	1194.77
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8586092 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	603239.31
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8586092 revenue	1ML02	PH - Fluoridation	4294.29
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8586092 revenue	1ML14	0-5 Healthy Child Programme	1227736.42
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022 NEXUS	8568214 Capital	2CAPI	Capital Investment	8000.00
•	· ·		08/04/2022 NEXUS	· ·	1V301	•	1752.00
Operations & Reg Services	Parking	Revenue Expenditure		8576548 revenue	1V301 1MG27	Travel office Travel Passes	1/52.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311 revenue		General Resource Centres	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311 revenue	1MC05	Slatyford Lane	3383.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311 revenue	1MC20	In-House Foster Carer Costs	3383.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311 revenue	1MC41	Bedeburn Short Break Unit	3383.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311 revenue	1MC06	Airey Terrace	3383.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311 revenue	1MC09	Garden Villas	3383.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 NICEIC SALES	8574821 revenue	1KR20	M&E Electrical	495.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022 NISAI VIRTUAL ACADEMY	8582887 revenue	1E20P	High Needs Post16 Funding	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022 NODA TAXIS LTD	8566699 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2022 NODA TAXIS LTD	8583851 revenue	1MH50	Home Care PD	460.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2022 NODA TAXIS LTD	8584141 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 NODA TAXIS LTD	8583867 revenue	1MK60	Ind Day Care LD	373.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 NODA TAXIS LTD	8583869 revenue	1MK60	Ind Day Care LD	497.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 NODA TAXIS LTD	8583872 revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 NODA TAXIS LTD	8581239 revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 NODA TAXIS LTD	8582376 revenue	1MK60	Ind Day Care LD	320.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 NODA TAXIS LTD	8582381 revenue	1MK60	Ind Day Care LD	386.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 NODA TAXIS LTD	8583877 revenue	1MK60	Ind Day Care LD	256.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 NODA TAXIS LTD	8566243 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 NODA TAXIS LTD	8560130 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 NODA TAXIS LTD	8571593 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 NODA TAXIS LTD	8571595 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 NODA TAXIS LTD	8578233 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 NODA TAXIS LTD	8576481 revenue	1EA15	Newcastle City Learning Main	265.2
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 NODA TAXIS LTD	8576482 revenue	1EA15	Newcastle City Learning Main	370.40
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 NODA TAXIS LTD	8583849 revenue	1EA15	Newcastle City Learning Main	269.9
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 NODA TAXIS LTD	8583850 revenue	1EA15	Newcastle City Learning Main	484.10
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022 NODA TAXIS LTD	8581316 revenue	1EA15	Newcastle City Learning Main	589.1
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022 NODA TAXIS LTD	8581274 revenue	1EA15	Newcastle City Learning Main	255.3
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 NODA TAXIS LTD	8566034 revenue	1E212	Transport Special	630
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 NORCHEM HEALTHCARE LTD	8595758 revenue	1ML11	PH - Smoking & Tobacco	659.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8586560 revenue	1MD66	CWD Care Packages	1806.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8598166 revenue	1MC02	Ind Sector Placements	15546.4
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8600181 revenue	1E20A	SB Independent Schools	13091.67
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022 NORTH EAST CIRCUS DEVELOPMENT TRUST	8586123 revenue	1DF02	Staffing & Resources	4821.26
Place	Transport	Revenue Expenditure	01/04/2022 NORTH EAST CONCRETE	8561027 revenue	1KEMC	Highways	558
Place	Transport	Revenue Expenditure	14/04/2022 NORTH EAST CONCRETE	8583864 revenue	1KEMC	Highways	274
Place	Transport	Revenue Expenditure	27/04/2022 NORTH EAST CONCRETE	8566964 revenue	1KEMC	Highways	312
Place	Transport	Revenue Expenditure	27/04/2022 NORTH EAST CONCRETE	8599247 revenue	1KEMC	Highways	954.75
Place	Transport	Revenue Expenditure	27/04/2022 NORTH EAST CONCRETE	8592250 revenue	1KEMC	Highways	653.25
Place	Transport	Revenue Expenditure	27/04/2022 NORTH EAST CONCRETE	8599241 revenue	1KEMC	Highways	401.75
Place	Transport	Revenue Expenditure	27/04/2022 NORTH EAST CONCRETE	8599239 revenue	1KEMC	Highways	603
Place	Transport	Revenue Expenditure	27/04/2022 NORTH EAST CONCRETE	8599242 revenue	1KEMC	Highways	854.25
Place	Transport	Revenue Expenditure	29/04/2022 NORTH EAST CONCRETE	8571258 revenue	1KEMC	Highways	448.5
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022 NORTH EAST RADIO COMMS LTD	8589194 revenue	1KKU3	Handyman Service	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8584728 revenue	1MD62	Support to CIC	2782.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8584782 revenue	1MD62	Support to CIC	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8584708 revenue	1MF04	Independent Living	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8584706 revenue	1MF04	Independent Living	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8584784 revenue	1MD62	Support to CIC	2850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8585562 revenue	1MD67	S17 Children in Need	1221.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8584843 revenue	1MF04	Independent Living	2850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8584809 revenue	1MF04	Independent Living	2850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8584844 revenue	1MF04	Independent Living	2850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8584811 revenue	1MF04	Independent Living	2250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8584810 revenue	1MF04	Independent Living	13135.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8598158 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8598152 revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8598151 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8598144 revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8598136 revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 NORTH EAST SUPPORTED TENANCIES LTD	8598133 revenue	1MF01	16 Plus & Care Leavers	1900
General Fund Capital	General Fund Capital	Capital Expenditure	27/04/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8596302 Capital	2CAPI	Capital Investment	3198
General Fund Capital	General Fund Capital	Capital Expenditure	27/04/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8596303 Capital	2CAPI	Capital Investment	1098.00
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8591789 Capital	2CAPI	Capital Investment	1500.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 NORTH EAST WILDS CIC	8585768 revenue	1ML04	PH - Health Improvement	4684.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8581578 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8584837 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8578460 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8585573 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8573560 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8581803 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8596680 revenue	1VH26	Housing Advice Centre	471.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8596865 revenue	1VH26	Housing Advice Centre	890.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8575201 revenue	1VH26	Housing Advice Centre	334.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8575203 revenue	1VH26	Housing Advice Centre	786.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8575205 revenue	1VH26	Housing Advice Centre	324.86
ASC & Integrated Services	Integrated Services		11/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD		1VH26	•	469.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	29/04/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8575204 revenue 8600678 revenue	1RB48	Housing Advice Centre Other Corporate Items	20000
Children, Education and Skills		•	26/04/2022 NORTH GOSFORTH PARISH COUNCIL 26/04/2022 NORTH LAKES CHILDRENS SERVICES		1MC02		35785.80
•	Children's Social Care	Revenue Expenditure	·	8598182 revenue	1EY10	Ind Sector Placements	5066.6
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 NORTHBOURNE STREET YOUTH INITIATIVE	8586118 revenue		Youth Management	
City Futures	Communities Team	Revenue Expenditure	06/04/2022 NORTHBOURNE STREET YOUTH INITIATIVE	8586118 revenue	1FC42	Communities Team	3311.62
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2022 NORTHEAST AMBULANCE SERV NHS TRUST	8586056 revenue	1VP23	External Grants	6314.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 NORTHERN CEILINGS & PARTITIONS LIMITED	8558039 revenue	1KVWC	Minor Works Contracts	8084.11
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022 NORTHERN CONSTRUCTION SOLUTIONS LTD	8591950 Capital	2N101	Capital Grants	19000.00
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022 NORTHERN DESIGN LTD	8586814 Capital	2CAPI	Capital Investment	720
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022 NORTHERN EDUCATION TRUST	8585891 revenue	1E224	SB Trade Union Facility Time	22811.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NORTHERN EDUCATION TRUST	8589277 revenue	1E201	ISB PVI Nurseries	24798.16
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NORTHERN EDUCATION TRUST	8589276 revenue	1E201	ISB PVI Nurseries	1228.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NORTHERN EDUCATION TRUST	8589275 revenue	1EEP5	2Yr Old Learning & Childcare	11404.58
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NORTHERN EDUCATION TRUST	8600458 revenue	1E20T	ARC / ARP Top Up Funding	31706.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NORTHERN EDUCATION TRUST	8600462 revenue	1E20V	Mainstream Schools Top Ups	21710
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 NORTHERN EDUCATION TRUST	8600463 revenue	1E20V	Mainstream Schools Top Ups	14810
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8568284 revenue	1MG25	Connie Lewcock House OP	1995.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8586819 revenue	1KVWC	Minor Works Contracts	5426.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8595361 revenue	1KBRM	Sub Contractors R & M	12515.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8586772 revenue	1KVWC	Minor Works Contracts	726.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8586785 revenue	1KVWC	Minor Works Contracts	726.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 NORTHERN GAS NETWORKS LTD	8595570 revenue	1KR12	DDA	660.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 NORTHERN GAS NETWORKS LTD	8595684 revenue	1KR12	DDA	660.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NORTHERN LIFE CARE LTD	8592421 revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NORTHERN LIFE CARE LTD	8592399 revenue	1MK50	Supported Living LD	33402.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 NORTHERN LIFE CARE LTD	8592421 revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 NORTHERN LIFE CARE LTD	8592399 revenue	1MK50	Supported Living LD	-993.20
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022 NORTHERN POWERGRID NORTHEAST LTD	8600675 Capital	2CAPI	Capital Investment	408.83
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022 NORTHERN POWERGRID NORTHEAST LTD	8595439 Capital	2CAPI	Capital Investment	6370
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 NORTHERN STAGE	8586127 revenue	1EY10	Youth Management	5280.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022 NORTHGENE	8596149 revenue	1MD68	Legal Fees Care	362.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 NORTHGENE	8596409 revenue	1MD68	Legal Fees Care	260.8
cimarcii, Eddedion diid Skills	CC. 3 Jocial Care	nevenue Expenditure	Ego george Monthidene	0330403 Tevenue	1.41000	Legal I ces cui c	200.6

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 NORTHLEA COURT NH	8582825 revenue	1MR19	NLW Early Implementation 2022	627.15 2394.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 NORTHLEA COURT NH	8590643 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 NORTHLEA COURT NH	8590643 revenue	1MG30	Deferred Payments-OP	886.79
ASC & Integrated Services	Adult Social Care Education	Revenue Income	12/04/2022 NORTHLEA COURT NH	8590643 revenue	1MG20 1E652	Residential Care OP Virtual School	-667.31 660
Children, Education and Skills		Revenue Expenditure	14/04/2022 NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY 13/04/2022 NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8592600 revenue	1E652 1E652	Virtual School	330
Children, Education and Skills Children, Education and Skills	Education Children's Social Care	Revenue Expenditure	26/04/2022 NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY 26/04/2022 NORTHUMBERLAND COUNTY COUNCIL	8571365 revenue	1MC30		27692
·		Revenue Expenditure	01/04/2022 NORTHUMBERLAND COUNTY COUNCIL	8598163 revenue	1E558	Secure Accom Welfare	9211
Children, Education and Skills	Education	Revenue Expenditure		8577237 revenue		SB Music Service	
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 NORTHUMBERLAND COUNTY COUNCIL	8580134 Capital	2CAPI	Capital Investment	740
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586133 revenue	1MC19	Residential Support Team	29888.95
Public Health Service Public Health Service	Public Health	Revenue Expenditure	14/04/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586962 revenue	1ML13 1ML13	ADDER Programme	5641 69104
	Public Health	Revenue Expenditure	14/04/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586888 revenue		ADDER Programme	
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586889 revenue	1ML13	ADDER Programme	49524
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586892 revenue	1ML15	PH-Individual Placement&Suppt	37518
Public Health Service	Public Health	Revenue Expenditure	28/04/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8581305 revenue	1MR94	PHE Rough Sleepers	1300
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586133 revenue	1ML09	PH - Drugs and alcohol	1001497.77
City Futures	Communities Team	Revenue Expenditure	27/04/2022 NORTHUMBERLAND WILDLIFE TRUST	8570769 revenue	1FW12	Gosforth	750.00
Place	Development Management	Revenue Expenditure	27/04/2022 NORTHUMBERLAND WILDLIFE TRUST	8579535 revenue	1V033	S106 Rev Monitoring	1202.37
Place	Development Management	Revenue Expenditure	27/04/2022 NORTHUMBERLAND WILDLIFE TRUST	8579648 revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8584682 revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8596720 revenue	1V307	Vehicle Salary Sacrifice	6577.35
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8596721 revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8596736 revenue	1V307	Vehicle Salary Sacrifice	347.74
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8596737 revenue	1V307	Vehicle Salary Sacrifice	386.33
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8596743 revenue	1V307	Vehicle Salary Sacrifice	353.70
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8596744 revenue	1V307	Vehicle Salary Sacrifice	270.2
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8596723 revenue	1V307	Vehicle Salary Sacrifice	317
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8597781 revenue	1V307	Vehicle Salary Sacrifice	288.91
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592548 revenue	1V307	Vehicle Salary Sacrifice	12382.45
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592549 revenue	1V307	Vehicle Salary Sacrifice	476.60
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592552 revenue	1V307	Vehicle Salary Sacrifice	8921.4
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592555 revenue	1V307	Vehicle Salary Sacrifice	3084.34
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592557 revenue	1V307	Vehicle Salary Sacrifice	322.52
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592564 revenue	1V307	Vehicle Salary Sacrifice	359.96
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592565 revenue	1V307	Vehicle Salary Sacrifice	413.47
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592568 revenue	1V307	Vehicle Salary Sacrifice	7498.44
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592578 revenue	1V307	Vehicle Salary Sacrifice	456.46
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592595 revenue	1V307	Vehicle Salary Sacrifice	473.92
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592649 revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8594213 revenue	1V307	Vehicle Salary Sacrifice	12070.49
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8594216 revenue	1V307	Vehicle Salary Sacrifice	8453.90
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8594218 revenue	1V307	Vehicle Salary Sacrifice	5527.9
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8594219 revenue	1V307	Vehicle Salary Sacrifice	3707.24
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8594220 revenue	1V307	Vehicle Salary Sacrifice	4217.21
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8594221 revenue	1V307	Vehicle Salary Sacrifice	9509.9
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8594222 revenue	1V307	Vehicle Salary Sacrifice	4253.65
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8594223 revenue	1V307	Vehicle Salary Sacrifice	9449.40
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8594224 revenue	1V307	Vehicle Salary Sacrifice	538.83
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8594214 revenue	1V307	Vehicle Salary Sacrifice	3267.52
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592556 revenue	1V307	Vehicle Salary Sacrifice	1843
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8598587 revenue	1V307	Vehicle Salary Sacrifice	290.47
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8599164 revenue	1V309	Electronics Salary Sacrifice	17684.89
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8599185 revenue	1V309	Electronics Salary Sacrifice	6649.24
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8590560 revenue	1V307	Vehicle Salary Sacrifice	8131.61
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8590622 revenue	1V307	Vehicle Salary Sacrifice	4768.79
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8590623 revenue	1V307	Vehicle Salary Sacrifice	8151.4
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8590624 revenue	1V307	Vehicle Salary Sacrifice	4750.55
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8590765 revenue	1V307	Vehicle Salary Sacrifice	5208.90
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8590766 revenue	1V307	Vehicle Salary Sacrifice	436.17
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8590767 revenue	1V307	Vehicle Salary Sacrifice	312.36
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8590786 revenue	1V307	Vehicle Salary Sacrifice	5340.90
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8590787 revenue	1V307	Vehicle Salary Sacrifice	5538.9
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8599633 revenue	1V307	Vehicle Salary Sacrifice	290.47
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8584671 revenue	1V307	Vehicle Salary Sacrifice	5241.01
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595695 revenue	1V307	Vehicle Salary Sacrifice	402.72

Onestions & Box Comises	Darlina	Davida Francistica	20/04/2022 NORTH INARRIA HEALTHCARE NHICTRUCT	0505606	11/207	Vahiala Calani Cassifias	FC01 44
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595696 revenue	1V307	Vehicle Salary Sacrifice	5601.44
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595697 revenue	1V307	Vehicle Salary Sacrifice	6823.91
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595700 revenue	1V307	Vehicle Salary Sacrifice	7994.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595701 revenue	1V307	Vehicle Salary Sacrifice	8016.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595703 revenue	1V307	Vehicle Salary Sacrifice	7664.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595704 revenue	1V307	Vehicle Salary Sacrifice	8511.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595705 revenue	1V307	Vehicle Salary Sacrifice	7994.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595706 revenue	1V307	Vehicle Salary Sacrifice	8236.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595707 revenue	1V307	Vehicle Salary Sacrifice	9776.1
Operations & Reg Services	•		20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595708 revenue	1V307	Vehicle Salary Sacrifice	7796.1
	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice	6409.27
Operations & Reg Services	Parking	Revenue Expenditure	·	8595709 revenue		,	
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595725 revenue	1V307	Vehicle Salary Sacrifice	6627.73
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595726 revenue	1V307	Vehicle Salary Sacrifice	9911.57
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595745 revenue	1V307	Vehicle Salary Sacrifice	8126.10
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595746 revenue	1V307	Vehicle Salary Sacrifice	402.72
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595747 revenue	1V307	Vehicle Salary Sacrifice	6281.42
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595748 revenue	1V307	Vehicle Salary Sacrifice	9982.90
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595749 revenue	1V307	Vehicle Salary Sacrifice	7048.26
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595750 revenue	1V307	Vehicle Salary Sacrifice	3684.48
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8595702 revenue	1V307	Vehicle Salary Sacrifice	513.33
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8597785 revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8597786 revenue	1V307	Vehicle Salary Sacrifice	300.09
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8597945 revenue	1V307	Vehicle Salary Sacrifice	5923.9
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8597946 revenue	1V307	Vehicle Salary Sacrifice	3168.13
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8597954 revenue	1V307	Vehicle Salary Sacrifice	5009.34
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8597948 revenue	1V307	Vehicle Salary Sacrifice	2745.86
Resources	Legal Services	Revenue Expenditure	05/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8584641 revenue	1FA51	Coroner	702.67
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Resources	Legal Services	Revenue Expenditure	11/04/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8584683 revenue	1FA51	Coroner	559.40
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD	8589525 revenue	1E201	ISB PVI Nurseries	44154.49
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD	8589526 revenue	1EEP5	2Yr Old Learning & Childcare	1357.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 NORTHUMBRIAN WATER	8596348 revenue	1MC14	Whitbeck Road	395.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 NORTHUMBRIAN WATER	8596347 revenue	1MC15	Clapham Avenue	435.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 NORTHUMBRIAN WATER	8596357 revenue	1MC16	Heaton Hall Road	406.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 NORTHUMBRIAN WATER	8596346 revenue	1MC53	Stotts Road	441.49
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 NORTHUMBRIAN WATER	8582197 Capital	2N401	Capital General	694.15
•				· ·		•	339.57
HRA Expenditure	Special Services	Revenue Expenditure	29/04/2022 NORTHUMBRIAN WATER	8584677 revenue	1HP01	Comm. Centres - Citywide	
HRA Income	Charges	Revenue Expenditure	19/04/2022 NORTHUMBRIAN WATER	8594112 revenue	1H091	Water Charges Citywide	1853.11
HRA Income	Charges	Revenue Expenditure	27/04/2022 NORTHUMBRIAN WATER	8596406 revenue	1H091	Water Charges Citywide	2056.77
HRA Income	Charges	Revenue Expenditure	11/04/2022 NORTHUMBRIAN WATER	8584745 revenue	1H091	Water Charges Citywide	20653.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/04/2022 NORTHUMBRIAN WATER	8596406 revenue	1KL60	Parks - Premises Costs	26.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 NORWOOD RAVENSWOOD SERVICES LTD	8590747 revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 NORWOOD RAVENSWOOD SERVICES LTD	8584577 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 NORWOOD RAVENSWOOD SERVICES LTD	8590747 revenue	1MK20	Residential Care LD	-435.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/04/2022 NOTCA	8592559 revenue	1D506	Events	100000
•	·	· ·	25/04/2022 NOTCA	8592362 revenue	1RB22		1454457.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·			ITA Levy	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 NOVA GROUP LTD	8599649 revenue	1KVWC	Minor Works Contracts	304.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 NOVA GROUP LTD	8587537 revenue	1KVWC	Minor Works Contracts	67766.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 NOVA GROUP LTD	8587536 revenue	1KVWC	Minor Works Contracts	22527.11
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 NRG LIMITED	8581323 revenue	1KEND	Fleet Fuel Account	15845.38
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 NRG LIMITED	8586071 revenue	1KEND	Fleet Fuel Account	14500.35
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 NRG LIMITED	8586740 revenue	1KEND	Fleet Fuel Account	17065.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022 NRG LIMITED	8591762 revenue	1KEND	Fleet Fuel Account	12313.80
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022 NRG LIMITED	8591763 revenue	1KEND	Fleet Fuel Account	17078.65
, ,		· ·	·		1KEND		
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2022 NRG LIMITED	8582878 revenue		Fleet Fuel Account	14606.17
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2022 NRG LIMITED	8597032 revenue	1KEND	Fleet Fuel Account	14642.15
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022 NRG LIMITED	8583646 revenue	1KEND	Fleet Fuel Account	750.00
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022 NRG LIMITED	8583160 revenue	1KEND	Fleet Fuel Account	10463.08
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022 NRG LIMITED	8583161 revenue	1KEND	Fleet Fuel Account	10895.95
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022 NRG LIMITED	8583162 revenue	1KEND	Fleet Fuel Account	15641.18
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022 NRG LIMITED	8583642 revenue	1KEND	Fleet Fuel Account	17369.11
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022 NRG LIMITED	8598422 revenue	1KEND	Fleet Fuel Account	4875.2
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022 NRG LIMITED	8598420 revenue	1KEND	Fleet Fuel Account	14780.31
	•	•					
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022 NRG LIMITED	8598421 revenue	1KEND	Fleet Fuel Account	23046.03
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2022 NRG LIMITED	8577263 revenue	1KEND	Fleet Fuel Account	13696.25
Place	Fairer Housing Unit	Revenue Expenditure	08/04/2022 NRG LIMITED	8581506 revenue	1VH07	Byker Trust Heating Costs	15430.91

Place	Fairer Housing Unit	Revenue Expenditure	08/04/2022 NRG LIMITED	8581519 revenue	1VH07	Byker Trust Heating Costs	16611.84
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2022 NRG LIMITED	8576162 revenue	1VH07	Byker Trust Heating Costs	17574.41
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2022 NRG LIMITED	8576163 revenue	1VH07	Byker Trust Heating Costs	18163.9
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022 NRG LIMITED	8585893 revenue	1VH07	Byker Trust Heating Costs	15819.72
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022 NRG LIMITED	8585923 revenue	1VH07	Byker Trust Heating Costs	18362.73
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022 NRG LIMITED	8591099 revenue	1VH07	Byker Trust Heating Costs	25644.23
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022 NRG LIMITED	8591104 revenue	1VH07	Byker Trust Heating Costs	22974.01
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022 NRG LIMITED	8591133 revenue	1VH07	Byker Trust Heating Costs	24459.9
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022 NRG LIMITED	8591897 revenue	1VH07	Byker Trust Heating Costs	26273.94
Place	Fairer Housing Unit	Revenue Expenditure	21/04/2022 NRG LIMITED	8595999 revenue	1VH07		20417.85
	•	· ·	·		1VH07	Byker Trust Heating Costs	23432.08
Place	Fairer Housing Unit	Revenue Expenditure	21/04/2022 NRG LIMITED	8596090 revenue		Byker Trust Heating Costs	
Place	Fairer Housing Unit	Revenue Expenditure	22/04/2022 NRG LIMITED	8591906 revenue	1VH07	Byker Trust Heating Costs	23873.72
Place	Fairer Housing Unit	Revenue Expenditure	22/04/2022 NRG LIMITED	8591909 revenue	1VH07	Byker Trust Heating Costs	20113.49
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022 NRG LIMITED	8597649 revenue	1VH07	Byker Trust Heating Costs	23194.28
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022 NRG LIMITED	8597677 revenue	1VH07	Byker Trust Heating Costs	19992.09
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022 NRG LIMITED	8599323 revenue	1VH07	Byker Trust Heating Costs	23988.14
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2022 NRG LIMITED	8591448 revenue	1VH07	Byker Trust Heating Costs	23088.52
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2022 NRG LIMITED	8591911 revenue	1VH07	Byker Trust Heating Costs	17739.32
Place	Fairer Housing Unit	Revenue Expenditure	11/04/2022 NRG LIMITED	8582958 revenue	1VH07	Byker Trust Heating Costs	18351.49
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022 NRG LIMITED	8597741 revenue	1VH07	Byker Trust Heating Costs	23952.86
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022 NRG LIMITED	8599644 revenue	1VH07	Byker Trust Heating Costs	20263.20
	=		08/04/2022 NING ENVITED 08/04/2022 NUDGE EDUCATION LIMITED		1EA01		1211.25
Children, Education and Skills	Education	Revenue Expenditure	·	8576925 revenue		Supported Internship	
Children, Education and Skills	Education	Revenue Expenditure	28/04/2022 NUDGE EDUCATION LIMITED	8599747 revenue	1EA01	Supported Internship	484.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022 NUNSMOOR CENTRE TRUST	8595740 revenue	1EEP1	Short Breaks	25750.00
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 NUNSMOOR PHARMACY	8595657 revenue	1ML11	PH - Smoking & Tobacco	398.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NURTURED CARE NE LTD	8592487 revenue	1MG50	Home Care-Spot Purchased OP	146549.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NURTURED CARE NE LTD	8592487 revenue	1MH50	Home Care PD	35614.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NURTURED CARE NE LTD	8592487 revenue	1MK51	Home Care LD	5987.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 NURTURED CARE NE LTD	8592487 revenue	1MM50	Home Care MH	9592.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 NURTURED CARE NE LTD	8585561 revenue	1MD66	CWD Care Packages	1912.84
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022 OBODO	8596138 revenue	1E558	SB Music Service	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022 OCLC PICA LTD	8568068 revenue	1EJ13	Stock Services	2931.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 OCTOPUS ENERGY	8592652 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1524.27
· -	•		·			· .	
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022 OGRE STUDIO	8596137 revenue	1E558	SB Music Service	1200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022 ON A ROLL SANDWICH CO LTD	8571319 revenue	1KFJ8	Ravenswood Primary	290
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022 ON A ROLL SANDWICH CO LTD	8571320 revenue	1KFL6	Byker Primary	327.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 ON A ROLL SANDWICH CO LTD	8586874 revenue	1KFJ8	Ravenswood Primary	298.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 ON A ROLL SANDWICH CO LTD	8586844 revenue	1KFL6	Byker Primary	355.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 ON A ROLL SANDWICH CO LTD	8599709 revenue	1KFJ7	Hotspur Primary	316.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 ON A ROLL SANDWICH CO LTD	8599681 revenue	1KFJ8	Ravenswood Primary	298
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 ON A ROLL SANDWICH CO LTD	8599804 revenue	1KFL6	Byker Primary	363.10
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2022 ONE AWARDS	8577505 revenue	1E240	Sensory Service HI	302.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ONE STEP CARE LIMITED	8598190 revenue	1MC02	Ind Sector Placements	17160
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2022 ONE51 ES PLASTICS (UK) LTD	8596224 revenue	1KE41	Domestic Refuse Collection	12000
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2022 ONEST ES PLASTICS (UK) LTD	8597755 revenue	1KEG3	Garden Waste Collection Scheme	6150.00
		· ·	19/04/2022 ON-PROPERTY		1MW04	Foodworks Training	6612.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure		8594016 revenue	1HE01	· ·	
HRA Expenditure	General Management	Revenue Expenditure	20/04/2022 OPENVIEW SECURITY SOLUTIONS LTD	8579484 revenue		HRA NHD Mngmnt - Citywide	7500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 OPENVIEW SECURITY SOLUTIONS LTD	8579676 revenue	1KR56	Communal Area & Cyclical Mntce	9406.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ORCHARD CARE (NORTH EAST) LTD	8598148 revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2022 OTIS LTD	8577468 revenue	1V118	Grainger Town Multi Storey	1772.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 OTIS LTD	8566257 revenue	1KR56	Communal Area & Cyclical Mntce	482.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 OTIS LTD	8566273 revenue	1KR56	Communal Area & Cyclical Mntce	383.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 OTIS LTD	8566354 revenue	1KR56	Communal Area & Cyclical Mntce	303.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 OTIS LTD	8566373 revenue	1KR56	Communal Area & Cyclical Mntce	620.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 OTIS LTD	8566376 revenue	1KR56	Communal Area & Cyclical Mntce	687.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 OTIS LTD	8566380 revenue	1KR56	Communal Area & Cyclical Mintce	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 OTIS LTD	8596170 revenue	1KR56	Communal Area & Cyclical Mintce	787.83
						The state of the s	787.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 OTIS LTD	8593937 revenue	1KR56	Communal Area & Cyclical Mntce	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022 OTIS LTD	8575047 revenue	1KR56	Communal Area & Cyclical Mntce	291
Resources	Human Resources	Revenue Expenditure	26/04/2022 OUR MINDS WORK	8596243 revenue	1FP55	Wellbeing & Health	6500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2022 OUSEBURN COMMUNITY CENTRE	8596168 revenue	1E870	Hotspur Childcare Trading	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 OUSEBURN FARM CHARITY LTD	8584654 revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 OUSEBURN FARM CHARITY LTD	8584655 revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022 OUSEBURN FARM CHARITY LTD	8595449 revenue	1MK60	Ind Day Care LD	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 OUTDOOR CARE LTD	8598162 revenue	1MC02	Ind Sector Placements	39200

Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022 OXFORD UNIVERSITY PRESS	8568069 revenue	1EJ13	Stock Services	4866.40
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022 PALLADIO EDUCATION	8599181 revenue	1E558	SB Music Service	1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 PARK BLUE HOMES LTD	8598188 revenue	1MC02	Ind Sector Placements	11971.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PARK VIEW CARE HOME	8590669 revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 PARK VIEW CARE HOME	8590669 revenue	1MG20	Residential Care OP	-623.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PARKLANDS NURSING HOME	8590630 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 PARKLANDS NURSING HOME	8590630 revenue	1MH10	Nursing Care PD	-653.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022 PARKLANE PLOWDEN CHAMBERS	8573279 revenue	1MM94	Mental Capacity Act	3000
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022 PARKTHATBIKE LIMITED	8565896 Capital	2CAPI	Capital Investment	9570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PARKVALE	8590715 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 PARTNERS IN CARE LTD	8598187 revenue	1MC02	Ind Sector Placements	2192.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 PARTNERS IN CARE LTD	8578300 revenue	1MC02	Ind Sector Placements	16580.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 PARTNERS IN CARE LTD	8598186 revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 PARTNERSHIPS IN CARE LTD	8598317 revenue	1MG10	Nursing Care OP	9784.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 PARTNERSHIPS IN CARE LTD	8598317 revenue	1MM10	Nursing Care MH	43782.92
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 PASANTE LTD	8591746 revenue	1MP12	MESMAC	1259.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 PASS N GO	8584841 revenue	1MR67	CSC Charity Accounts	355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 PASS N GO	8586526 revenue	1MR67	CSC Charity Accounts	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 PASS N GO	8586525 revenue	1MR67	CSC Charity Accounts	550.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 PATCHWORK PROJECT	8586111 revenue	1EY10	Youth Management	9928.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PAVILION COURT CARE HOME	8590651 revenue	1MG10	Nursing Care OP	46950.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PAVILION COURT CARE HOME	8590651 revenue	1MG20	Residential Care OP	28044.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PAVILION COURT CARE HOME	8590651 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PAVILION COURT CARE HOME	8590651 revenue	1MH20	Residential Care PD	3377.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PAVILION COURT CARE HOME	8590651 revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1MG01	Care Management OP	189
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1MN30	Asylum Seekers Adults	2632.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1MG01	Care Management OP	71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1MM01	Assess & Care Management MH	15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1MN30	Asylum Seekers Adults	492.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue	1MN30	Asylum Seekers Adults	414.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1MG01	Care Management OP	250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1MN30	Asylum Seekers Adults	-598.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1VH33	Homes for Ukraine Scheme	1800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1VH33	Homes for Ukraine Scheme	2700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1MD62	Support to CIC	2367.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1MD67	S17 Children in Need	882.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1MD70	Multi Systemic Therapies	13.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1MF01	16 Plus & Care Leavers	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1MN20	Asy Seekers Families	155
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1MD7A	MST - Child Abuse & Neglect	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1MR68	Greggs & Brough Charitable Tr	1375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1MD62	Support to CIC	1349.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1MD67	S17 Children in Need	505.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1MF01	16 Plus & Care Leavers	331.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1MN20	Asy Seekers Families	105.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1MR67	CSC Charity Accounts	0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1MD7A	MST - Child Abuse & Neglect	74.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue	1MD62	Support to CIC	1468.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue	1MD67	S17 Children in Need	1746.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue	1MD70	Multi Systemic Therapies	21.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue	1MF01	16 Plus & Care Leavers	607.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 PATFORM NETWORK ETD	8584763 revenue	1MN20	Asy Seekers Families	385
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue 8584763 revenue	1MR67	CSC Charity Accounts	100
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue 8584763 revenue	1MD7A	MST - Child Abuse & Neglect	95.45
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue 8584763 revenue	1MR68	Greggs & Brough Charitable Tr	50.00
·		·					1750.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1MD62 1MD66	Support to CIC	333
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1MD67	S17 Children in Need	1323.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1MD70	Multi Systemic Therapies	35.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1MF01	16 Plus & Care Leavers	399
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1MN20	Asy Seekers Families	310
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1MD7A	MST - Child Abuse & Neglect	81.64

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1MR68	Greggs & Brough Charitable Tr	225
Operations & Reg Services	Parking	Revenue Income	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1V103	off Street Car Parking	-3.00
Operations & Reg Services	Parking	Revenue Income	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1V104	On Street Car Parking	-0.07
Operations & Reg Services	Parking	Revenue Income	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue	1V104	On Street Car Parking	2.00
Operations & Reg Services	Parking	Revenue Income	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1V105	Supervision & Enforcement	105
Operations & Reg Services	Parking	Revenue Income	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1V103	off Street Car Parking	4.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	-10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	260
	'				1KR59		170
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue		Ad Hoc Extnl Contract Mgt Exp	
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1VH07	Byker Trust Heating Costs	-10
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1VH07	Byker Trust Heating Costs	-560
Resources	Financial Services	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1CS17	Crisis Support	1357.00
Resources	Financial Services	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1CS18	QCV Vouchers	465.20
Resources	Financial Services	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1CS17	Crisis Support	1235
Resources	Financial Services	Revenue Expenditure	27/04/2022 PAYPOINT NETWORK LTD	8599148 revenue	1CS18	QCV Vouchers	177.98
Resources	Financial Services	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue	1CS17	Crisis Support	1330.00
Resources	Financial Services	Revenue Expenditure	05/04/2022 PAYPOINT NETWORK LTD	8584763 revenue	1CS18	QCV Vouchers	1508.54
Resources	Financial Services	Revenue Expenditure	20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1CS17	Crisis Support	290
Resources	Financial Services		20/04/2022 PAYPOINT NETWORK LTD	8595687 revenue	1CS17	QCV Vouchers	565.20
		Revenue Expenditure					
Resources	ICT	Revenue Expenditure	14/04/2022 PAYPOINT NETWORK LTD	8592336 revenue	1CX50	Technical Refresh	80.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 PCC SYSTEMS	8576924 revenue	1KEW1	Estate Management Team	390
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 PCC SYSTEMS	8577126 revenue	1KTDX	Architecture Building Design	710
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 PCC SYSTEMS	8577126 revenue	1KVEE	Electrical Stand Alone Works	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 PCC SYSTEMS	8577126 revenue	1KR12	DDA	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 PCC SYSTEMS	8536465 revenue	1KTDX	Architecture Building Design	390
Place	Transport	Revenue Expenditure	07/04/2022 PCC SYSTEMS	8577125 revenue	1V001	Transport Development	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 PEAR TREE PROJECTS LTD	8598195 revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 PEAR TREE PROJECTS LTD	8598194 revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022 PEARSON EDUCATION	8577238 revenue	1EA15	Newcastle City Learning Main	1460.80
HRA Expenditure	General Management	Revenue Expenditure	08/04/2022 PEART ACCESS RAMPS	8567015 revenue	1HRA8	HRA - Investment Related Expe	4397
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 PEGS PRE-SCHOOL	8589433 revenue	1E201	ISB PVI Nurseries	5567.65
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Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 PEGS PRE-SCHOOL	8589431 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 PELE TOWER	8592417 revenue	1MM50	Home Care MH	468.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PEMBROKE LODGE	8590720 revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PEMBROKE LODGE	8590720 revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 PEMBROKE LODGE	8590720 revenue	1MH20	Residential Care PD	-435.5
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 PEMBROKE LODGE	8590720 revenue	1MM20	Residential Care MH	-1647.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 PENNINGTON CHOICES LTD	8599744 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 PENNINGTON CHOICES LTD	8543326 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 PENNINGTON CHOICES LTD	8566789 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 PENNINGTON CHOICES LTD	8566790 revenue	1KR56	Communal Area & Cyclical Mntce	1364.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 PEOPLE PLUS GROUP	8585766 revenue	1MH90	VSC Commissioning PD	43630.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 PEOPLE PLUS GROUP	8588950 revenue	1MG40	Direct Payments OP	11612.33
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 PEOPLE PLUS GROUP	8588950 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 PEOPLE PLUS GROUP	8588950 revenue	1MK40	Direct Payments LD	11454.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 PEOPLE PLUS GROUP	8588950 revenue	1MM40	Direct Payments MH	601.53
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 PEOPLE PLUS GROUP	8588950 revenue	1MG40	Direct Payments OP	-1259.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 PEOPLE PLUS GROUP	8588950 revenue	1MH40	Direct Payments PD	-759.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 PEOPLE PLUS GROUP	8588950 revenue	1MD66	CWD Care Packages	9999.69
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 PEOPLE PLUS GROUP	8588950 revenue	1E20P	High Needs Post16 Funding	-903.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 PERCY HEDLEY CENTRE	8582817 revenue	1MR19	NLW Early Implementation 2022	11679.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 PERCY HEDLEY CENTRE	8584493 revenue	1MK60	Ind Day Care LD	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 PERCY HEDLEY CENTRE	8593306 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 PERCY HEDLEY CENTRE	8593307 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 PERCY HEDLEY CENTRE	8593307 revenue	1MH60	Day Care PD	4542.26
_		·	19/04/2022 PERCY HEDLEY CENTRE				4542.26 4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8593309 revenue	1MH60	Day Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 PERCY HEDLEY CENTRE	8593310 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 PERCY HEDLEY CENTRE	8593311 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 PERCY HEDLEY CENTRE	8593312 revenue	1MH60	Day Care PD	681.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 PERCY HEDLEY CENTRE	8593313 revenue	1MH60	Day Care PD	9992.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PERCY HEDLEY CENTRE	8590663 revenue	1MG20	Residential Care OP	8580.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PERCY HEDLEY CENTRE	8590663 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PERCY HEDLEY CENTRE	8590663 revenue	1MK20	Residential Care LD	71913.86

ACC 9 Internated Comitoes	Adult Casial Casa	Davisson Francisking	OF (OA (2022) REDCY HEDLEY CENTRE	0504403	1MH60	Day Care DD	2784.5
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE 05/04/2022 PERCY HEDLEY CENTRE	8584482 revenue 8584485 revenue	1MH60	Day Care PD Day Care PD	2784.5 1106.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584494 revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584476 revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584477 revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584479 revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584481 revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584490 revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584478 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584480 revenue	1MK60	Ind Day Care LD	3807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584483 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584484 revenue	1MK60	Ind Day Care LD	1196
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584486 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584487 revenue	1MK60	Ind Day Care LD	1292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584488 revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584491 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584492 revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584474 revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 PERCY HEDLEY CENTRE	8584475 revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 PERCY HEDLEY CENTRE	8593305 revenue	1MK60	Ind Day Care LD	4081.94
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 PERCY HEDLEY CENTRE	8590663 revenue	1MG20	Residential Care OP	-603.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 PERCY HEDLEY CENTRE	8590663 revenue	1MH20	Residential Care PD	-434.85
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ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 PERCY HEDLEY CENTRE	8590663 revenue	1MK20	Residential Care LD	-2322.29
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 PERCY HEDLEY CENTRE	8600182 revenue	1E20A	SB Independent Schools	153140.86
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 PERCY HEDLEY CENTRE	8600183 revenue	1E20P	High Needs Post16 Funding	62001.65
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 PERCY HEDLEY FOUNDATION	8600184 revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 PERCY HEDLEY FOUNDATION	8600186 revenue	1E20P	High Needs Post16 Funding	17726.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PERCY HOUSE	8590640 revenue	1MM20	Residential Care MH	5041.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2022 PETERS LTD	8596984 revenue	1EJ20	City Library and Hub	485
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 PFD (CARLISLE) LTD	8589147 revenue	1KF07	Banqueting Suite	272.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PHILIP CUSSINS HOUSE	8590677 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 PHILIPS COURT NURSING HOME	8598372 revenue	1MG10	Nursing Care OP	8045.8
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 PHILIPS COURT NURSING HOME	8598372 revenue	1MG10	Nursing Care OP	-732.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 PHOENIX SECURITY	8560859 revenue	1KJ31	Security - Manned Guards	3551
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022 PHOENIX SECURITY	8565393 revenue	1KF07	Banqueting Suite	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022 PHOENIX SECURITY	8565389 revenue	1KJ31	Security - Manned Guards	696.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022 PHOENIX SECURITY	8565391 revenue	1KJ31	Security - Manned Guards	5932.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022 PHOENIX SECURITY	8565394 revenue	1KKU5	Civic Centre Control	795
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022 PHOENIX SECURITY	8560723 revenue	1VP23	External Grants	1233.5
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 PHOENIX SECURITY	8577968 revenue	1VP23	External Grants	1039.76
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022 PHOENIX SECURITY	8594227 revenue	1VP23	External Grants	1070.76
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8584436 revenue	1VP23	External Grants	1081.13
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022 PHOENIX SECURITY	8586936 revenue	1VP23	External Grants	551.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 PHOENIX SECURITY	8560251 revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 PHOENIX SECURITY	8560313 revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 PHOENIX SECURITY	8560715 revenue	1KR05	District Heating	1379.98
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 PHOENIX SECURITY	8560804 revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 PHOENIX SECURITY	8560834 revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 PHOENIX SECURITY	8572314 revenue	1KVWC	Minor Works Contracts	4194.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 PHOENIX SECURITY	8571402 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 PHOENIX SECURITY	8571407 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 PHOENIX SECURITY	8576818 revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 PHOENIX SECURITY	8576803 revenue	1KR05	District Heating	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 PHOENIX SECURITY	8579441 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 PHOENIX SECURITY	8581502 revenue	1KVWC	Minor Works Contracts	4223.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022 PHOENIX SECURITY	8581501 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 PHOENIX SECURITY	8576875 revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 PHOENIX SECURITY	8576880 revenue	1KR05	District Heating	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 PHOENIX SECURITY	8577261 revenue	1KR05	District Heating	1281.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 PHOENIX SECURITY	8565834 revenue	1KVWC	Minor Works Contracts	4223.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8584435 revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8583882 revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8584599 revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8584685 revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8583881 revenue	1KR05	District Heating	1527.84
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8536410 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8544375 revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8549720 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8560290 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8565387 revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8573846 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8577807 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8581438 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8583934 revenue	1KVWC	Minor Works Contracts	345.00
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022 PHOENIX SECURITY	8591142 revenue	1VH07	Byker Trust Heating Costs	1527.84
Place	Fairer Housing Unit	Revenue Expenditure	13/04/2022 PHOENIX SECURITY	8590978 revenue	1VH07	Byker Trust Heating Costs	1527.84
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 PHOENIX SOFTWARE LTD	8591662 revenue	1E325	Governor Services	593.67
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022 PHOENIX SOFTWARE LTD	8591863 revenue	1E325	Governor Services	302.11
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022 PHOENIX SOFTWARE LTD	8592515 revenue	1E325	Governor Services	1208.44
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2022 PHOENIX SOFTWARE LTD	8577217 revenue	1D501	Health & Safety	302.11
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2022 PHOENIX SOFTWARE LTD	8577216 revenue	1D528	Property Licensing	302.11
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022 PHOENIX SOFTWARE LTD	8576966 revenue	1D528	Property Licensing	302.11
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022 PHOENIX SOFTWARE LTD	8596982 revenue	1D528	Property Licensing	2114.77
Place	Development Management	Revenue Expenditure	22/04/2022 PHOENIX SOFTWARE LTD	8593973 revenue	1V072	Historic Environment	1017.48
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 PHOENIX SOFTWARE LTD	8577215 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	ICT	Revenue Expenditure	19/04/2022 PHOENIX SOFTWARE LTD	8594065 revenue	1CX50	Technical Refresh	383.45
Resources	ICT	Revenue Expenditure	27/04/2022 PHOENIX SOFTWARE LTD	8576892 revenue	1CM00	IT Management & Admin	3637.14
Resources	ICT	Revenue Expenditure	12/04/2022 PHOENIX SOFTWARE LTD	8587278 revenue	1CMSB	SB ICT Broadband Connectivity	638.35
Resources	ICT	Revenue Expenditure	20/04/2022 PHOENIX SOFTWARE LTD	8591839 revenue	1CX50	Technical Refresh	2735.28
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2022 PHONAK UK LTD	8576351 revenue	1E240	Sensory Service HI	360.00
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022 PHONAK OK LTD 21/04/2022 PICCOLOMUSIC	8592506 revenue	1E558	SB Music Service	1890
·		· ·			1E558 1MX51		4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8586104 revenue	1MX51 1MX51	VP Housing Support	4227.08 540.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 PLACES FOR PEOPLE LIVING+	8586089 revenue		VP Housing Support	
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 PLANTPOTS PLAYGROUP	8589290 revenue	1E201	ISB PVI Nurseries	57173.52
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 PLANTPOTS PLAYGROUP	8589390 revenue	1E201	ISB PVI Nurseries	62224.99
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 PLANTPOTS PLAYGROUP	8589391 revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 PLANTPOTS PLAYGROUP	8589387 revenue	1EEP5	2Yr Old Learning & Childcare	3258.45
Place	Transport	Revenue Expenditure	21/04/2022 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8566168 revenue	1KEL4	Traffic Sig - Non Local Auth	3678
Place	Transport	Revenue Expenditure	21/04/2022 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8566169 revenue	1KELH	Traffic Sig Newcastle Maintce	90
Place	Transport	Revenue Expenditure	21/04/2022 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8566167 revenue	1KELH	Traffic Sig Newcastle Maintce	90
Place	Transport	Revenue Expenditure	29/04/2022 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8592570 revenue	1KEL4	Traffic Sig - Non Local Auth	90.00
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 POLICE AND CRIME COMMISSIONER	8587411 revenue	1VP23	External Grants	1636.31
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 POLICE AND CRIME COMMISSIONER	8587413 revenue	1VP23	External Grants	2200
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 POLICE AND CRIME COMMISSIONER	8587416 revenue	1VP23	External Grants	10500.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022 POLICE AND CRIME COMMISSIONER	8578400 revenue	1VP23	External Grants	762.62
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 PONTELAND ROAD PHARMACY	8595675 revenue	1ML11	PH - Smoking & Tobacco	526.82
Place	Development Management	Revenue Income	04/04/2022 PORTAL PLAN QUEST LTD	8583640 revenue	1V030	Development Management	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8584833 revenue	1MM50	Home Care MH	19440.72
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2022 POST OFFICE FLEET AND BULK TEAM	8595678 revenue	1KESW	Fleet & Maintce Internal SLA	160000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 POSTURITE	8560129 revenue	1MB22	Initial Response Service	415.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2022 POTTS PRINTERS LTD	8596705 revenue	1KEYX	Community Engagement	489.00
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 PPG ARCHITECTURAL COATINGS UK	8594135 revenue	1V204	Car Parking Infrastructure	449.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 PPG ARCHITECTURAL COATINGS UK	8591804 revenue	1KVWC	Minor Works Contracts	765.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 PPG ARCHITECTURAL COATINGS UK	8592637 revenue	1KVWC	Minor Works Contracts	384.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 PRAXIS SERVICE	8584748 revenue	1MD67	S17 Children in Need	648.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PREMIER NURSING HOMES LTD	8590734 revenue	1MG20	Residential Care OP	2461.72
Resources	ICT	Revenue Expenditure	05/04/2022 PREMIER PAPER GROUP LTD	8584731 revenue	1CP17	Digital Printing	436.58
Resources	ICT	Revenue Expenditure	05/04/2022 PREMIER PAPER GROUP LTD	8584732 revenue	1CP17	Digital Printing	2021.93
Resources	ICT	Revenue Expenditure	05/04/2022 PREMIER PAPER GROUP LTD	8584733 revenue	1CP17	Digital Printing	439.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 PREMIER SCAFFOLDING SERVICES LTD	8586762 revenue	1KVWC	Minor Works Contracts	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 PREMIER SCAFFOLDING SERVICES LTD	8586808 revenue	1KVWC	Minor Works Contracts	600
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 PREMIER TRUCK HIRE	8591050 revenue	1KESY	Spot Hires	2530
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 PRESTIGE EXECUTIVE LTD	8591605 revenue	1E212	Transport Special	11206.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 PRIMROSE HOUSE	8582803 revenue	1MR19	NLW Early Implementation 2022	702.91
							702.91 750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PRIMROSE HOUSE	8590762 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PRIMROSE HOUSE	8590722 revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 PRIMROSE HOUSE	8590722 revenue	1MG10	Nursing Care OP	-59.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PRIMROSE LODGE	8590641 revenue	1MG10	Nursing Care OP	4757.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 PRIMROSE LODGE	8590641 revenue	1MH10	Nursing Care PD	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 PRIMROSE LODGE	8590641 revenue	1MG10	Nursing Care OP	-649.17

ASC 8 Interested Consises	Adult Social Care	Devenue Consenditure	26/04/2022 PRINCES COURT AKARICARE	8598323 revenue	1MG10	Numina Cara OR	3302.4
ASC & Integrated Services		Revenue Expenditure				Nursing Care OP	
Public Health Service	Public Health	Revenue Expenditure	22/04/2022 PRINTED4YOU LTD	8578226 revenue	1ML13 1MR07	ADDER Programme	442.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 PRISM CARE	8593123 revenue	1MR07 1MR14	COVID19 Infection Control Fund	1087.44
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	19/04/2022 PRISM CARE 22/04/2022 PRO CATERING EQUIPMENT LTD	8593125 revenue 8596849 revenue	1MR14 1KF07	COVID 19 Rapid Testing Banqueting Suite	2463.36 852.68
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2022 PRO CATERING EQUIPMENT LTD	8591844 revenue		Banqueting Suite	319.54 1192
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2022 PRO CATERING EQUIPMENT LTD	8562260 revenue	1KH97	Jesmond Park Academy	
Place	Transport	Revenue Expenditure	28/04/2022 PROBST HANDLING EQUIPMENT	8599103 revenue	1KEMC	Highways	764
City Futures	Economic Development	Revenue Expenditure	06/04/2022 PROJECT NORTH EAST	8586113 revenue	1FN11	Eco Development Ncl Fund	5667.26
City Futures	Economic Development	Revenue Expenditure	08/04/2022 PROPS NORTH EAST	8586932 revenue	1FN25	ESF - Community Led Local Dev	12736.96
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 PROPS NORTH EAST	8577846 revenue	1ML13	ADDER Programme	4250.00
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 PROPS NORTH EAST	8592508 revenue	1ML13	ADDER Programme	3900.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 PROPS NORTH EAST	8586108 revenue	1ML09	PH - Drugs and alcohol	22181.12
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022 PROSPER LEARNING TRUST	8582861 revenue	1E20F	Statement&Supplementary Top Up	12033.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2022 PROSPER LEARNING TRUST	8579617 revenue	1E25A	Alternative Provision	9000
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 PROSPER LEARNING TRUST	8600502 revenue	1E20D	Special Schools InYear Top Ups	51957.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 PROSPER LEARNING TRUST	8600501 revenue	1E20D	Special Schools InYear Top Ups	953582.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 PRO-TECH CP	8587283 revenue	1KR05	District Heating	2675
Place	Transport	Revenue Expenditure	28/04/2022 PROTEUS EQUIPMENT LTD	8598707 revenue	1KEMC	Highways	398
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 PURE DATA SOLUTIONS LTD	8562021 revenue	1KVWC	Minor Works Contracts	279.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PYROCEL LTD	8597857 revenue	1KBAA	Building Contracts	1104.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PYROCEL LTD	8597856 revenue	1KBAA	Building Contracts	2273.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PYROCEL LTD	8597880 revenue	1KR20	M&E Electrical	395.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 PYROCEL LTD	8597858 revenue	1KVEE	Electrical Stand Alone Works	254.5
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022 QROUTES LTD	8585759 revenue	1E212	Transport Special	3839.29
Place	Transport	Revenue Expenditure	22/04/2022 QUAY TIMBER	8596983 revenue	1KEMC	Highways	722.52
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022 QUICKCO SUNDERLAND	8566849 revenue	3KES1	City Transport Stock	341.54
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 QUICKCO SUNDERLAND	8576248 revenue	3KES1	City Transport Stock	333.04
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 QUICKCO SUNDERLAND	8574867 revenue	3KES1	City Transport Stock	270.38
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022 QUICKCO SUNDERLAND	8572943 revenue	3KES1	City Transport Stock	431.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2022 QUICKSILVER	8595680 revenue	1VH21	Supporting Independant Sch	346.67
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022 R H IRVING INDUSTRIALS LTD	8549291 revenue	1KKX1	Civic Centre Direct Costs	5258.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 R J UTILITY SERVICES LTD	8577431 revenue	1KVWC	Minor Works Contracts	2180.00
Place	Transport	Revenue Expenditure	22/04/2022 R S CLARE & CO LTD	8596195 revenue	1KEMC	Highways	8020
Place	Transport	Revenue Expenditure	22/04/2022 R S CLARE & CO LTD	8596194 revenue	1KEMC	Highways	3228
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 RADIS COMMUNITY CARE	8598691 revenue	1MG50	Home Care-Spot Purchased OP	542.10
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 RAINBOW PRE-SCHOOL	8589513 revenue	1E201	ISB PVI Nurseries	21177.16
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 RAINBOW PRE-SCHOOL	8589512 revenue	1E201	ISB PVI Nurseries	409.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 RAINBOW PRE-SCHOOL	8589514 revenue	1EEP5	2Yr Old Learning & Childcare	11771.15
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2022 RANDSTAD EDUCATION PLC	8591854 revenue	1E228	SEN Teaching Support (NonSALT)	1216.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8587592 revenue	1VP23	External Grants	18060
, ,	•			8597520 revenue	1D509		11375
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/04/2022 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND			Late Night Levy	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 RAYBONE DEVELOPMENTS (MINT)LTD	8556328 revenue	1MF01 1MF01	16 Plus & Care Leavers	475 475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022 RAYBONE DEVELOPMENTS (MINT)LTD	8556337 revenue		16 Plus & Care Leavers	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 REACH OUT CARE LTD	8598150 revenue	1MC22	IND Sector Foster Carer Costs	2934.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 REACH OUT CARE LTD	8598149 revenue	1MC22	IND Sector Foster Carer Costs	15268.96
Children, Education and Skills	Education	Revenue Expenditure	20/04/2022 REACH PUBLISHING LTD	8587468 revenue	1EA15	Newcastle City Learning Main	1127.62
City Futures	Communication Services	Revenue Expenditure	12/04/2022 REACH PUBLISHING LTD	8587467 revenue	1FN20	Communication	11957
City Futures	Communication Services	Revenue Expenditure	07/04/2022 REACH PUBLISHING LTD	8565908 revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	07/04/2022 REACH PUBLISHING LTD	8565914 revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	07/04/2022 REACH PUBLISHING LTD	8565970 revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	07/04/2022 REACH PUBLISHING LTD	8565975 revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	07/04/2022 REACH PUBLISHING LTD	8565995 revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	07/04/2022 REACH PUBLISHING LTD	8566003 revenue	1FN20	Communication	349.45
City Futures	Communication Services	Revenue Expenditure	07/04/2022 REACH PUBLISHING LTD	8566004 revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	07/04/2022 REACH PUBLISHING LTD	8566013 revenue	1FN20	Communication	1563.32
City Futures	Communication Services	Revenue Expenditure	07/04/2022 REACH PUBLISHING LTD	8566231 revenue	1FN20	Communication	882.82
City Futures	Communication Services	Revenue Expenditure	29/04/2022 REACH PUBLISHING LTD	8600305 revenue	1FN20	Communication	257.48
Place	Transport	Revenue Expenditure	29/04/2022 REACTEC LTD	8598678 revenue	1KEMC	Highways	3548.55
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 READ-THE READING AGENCY	8566944 revenue	1MB32	CES Strategy Unit	23000.00
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 READYPAY LTD	8565828 revenue	1E212	Transport Special	17797.9
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 READYPAY LTD	8565830 revenue	1E212	Transport Special	17797.9
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 READYPAY LTD	8565831 revenue	1E212	Transport Special	14228.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 REAL LIFE OPTIONS	8592412 revenue	1MK50	Supported Living LD	20280.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 REAL LIFE OPTIONS	8592387 revenue	1MK50	Supported Living LD	93386.84
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 REAL LIFE OPTIONS	8592440 revenue	1MK51	Home Care LD	-426.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 REAL LIFE OPTIONS	8592440 revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 REAL LIFE OPTIONS	8592387 revenue	1MK50	Supported Living LD	-3846.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588867 revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588683 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588683 revenue	1MK40	Direct Payments LD	-18.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588556 revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588560 revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588560 revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588777 revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588777 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588648 revenue	1MK40	Direct Payments LD	838.48
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ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588648 revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588651 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590699 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588770 revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588794 revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588794 revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588778 revenue	1MK43	Carers Support Payments LD	733.88
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588919 revenue	1MK40	Direct Payments LD	976.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588926 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022 Redacted Personal Data	8586917 revenue	1MK34	Shared Lives - Adult LD	605.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 Redacted Personal Data	8599270 revenue	1MK34	Shared Lives - Adult LD	484.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588687 revenue	1MH40	Direct Payments PD	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588771 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588591 revenue	1MK40	Direct Payments LD	6982.6
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588549 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588866 revenue	1MK40	Direct Payments LD	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588962 revenue	1MM40	Direct Payments MH	1081.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588782 revenue	1MH40	Direct Payments PD	486.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588668 revenue	1MK40	Direct Payments LD	1222.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588668 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588871 revenue	1MK40	Direct Payments LD	942.4
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ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588871 revenue		Direct Payments LD	-426.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588587 revenue	1MK40	Direct Payments LD	5700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588550 revenue	1MH40	Direct Payments PD	21740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588755 revenue	1MK40	Direct Payments LD	479.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588561 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588697 revenue	1MH40	Direct Payments PD	540.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590750 revenue	1MK34	Shared Lives - Adult LD	1729.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588923 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588848 revenue	1MK40	Direct Payments LD	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590710 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588911 revenue	1MK40	Direct Payments LD	624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588679 revenue	1MH40	Direct Payments PD	5859.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588980 revenue	1MH40	Direct Payments PD	567.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588784 revenue	1MK40	Direct Payments LD	3772.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588784 revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588788 revenue	1MK43	Carers Support Payments LD	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588894 revenue	1MK40	Direct Payments LD	1570.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588894 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588590 revenue	1MK40	Direct Payments LD	594.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588590 revenue	1MK40	Direct Payments LD	-269.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	858881 revenue	1MK40	Direct Payments LD	543.68
ASC & Integrated Services	Adult Social Care		11/04/2022 Redacted Personal Data	8588881 revenue	1MK40	Direct Payments LD	-134.32
•		Revenue Income	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588943 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588555 revenue	1MH40	Direct Payments PD	1173
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588555 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588765 revenue	1MK40	Direct Payments LD	783.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588765 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588869 revenue	1MH40	Direct Payments PD	1186.40
o a		•			1MH40	•	-85.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588869 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588652 revenue	1MK40	Direct Payments LD	874.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588652 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588832 revenue	1MK40	Direct Payments LD	1423.16

ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588832 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588937 revenue	1MK40	Direct Payments LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590693 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588993 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588650 revenue	1MH40	Direct Payments PD	8191.68
_					1MK40		1388
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588957 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588957 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588882 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588882 revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588948 revenue	1MH40	Direct Payments PD	4054.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588918 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588792 revenue	1MK40	Direct Payments LD	378.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588837 revenue	1MM40	Direct Payments MH	588
•		·	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588656 revenue	1MK40	Direct Payments LD	1121.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588904 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588666 revenue	1MK40	Direct Payments LD	5300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588749 revenue	1MK40	Direct Payments LD	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588563 revenue	1MH40	Direct Payments PD	359.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588584 revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588584 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588868 revenue	1MH40	Direct Payments PD	4703.24
•		·	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588968 revenue	1MG40	Direct Payments OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 Redacted Personal Data	8572416 revenue	1MM94	Mental Capacity Act	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588593 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588593 revenue	1MK40	Direct Payments LD	-273.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588594 revenue	1MG43	Carers Support Payments OP	1385.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588686 revenue	1MK40	Direct Payments LD	2162.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588686 revenue	1MK40	Direct Payments LD	-333.32
_	Adult Social Care		11/04/2022 Redacted Personal Data	8588665 revenue	1MH40		9229.66
ASC & Integrated Services		Revenue Expenditure	• •			Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588568 revenue	1MK40	Direct Payments LD	2270.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588568 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588578 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588835 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588971 revenue	1MG40	Direct Payments OP	689
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588971 revenue	1MG40	Direct Payments OP	-57.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 Redacted Personal Data	8576183 revenue	1MB26	Complaints&Customer Relations	450.00
o a		·	01/04/2022 Redacted Personal Data		1MB26	Complaints&Customer Relations	517.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8576190 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 Redacted Personal Data	8599661 revenue	1MB26	Complaints&Customer Relations	337.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588657 revenue	1MK40	Direct Payments LD	523.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588657 revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590678 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588696 revenue	1MK40	Direct Payments LD	979.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588696 revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588680 revenue	1MK40	Direct Payments LD	270.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588934 revenue	1MK43	Carers Support Payments LD	329.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588674 revenue	1MG40	Direct Payments OP	26506.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588674 revenue	1MH40	Direct Payments PD	-15386.80
ASC & Integrated Services						Direct Payments OP	-2461.5
	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588674 revenue	1MG40	Direct rayments or	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588674 revenue	1MG40 1MH40	Direct Payments PD	1777.75
							1777.75 897.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue	1MH40 1MG40	Direct Payments PD Direct Payments OP	897.52
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Income	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 8588956 revenue	1MH40 1MG40 1MG40	Direct Payments PD Direct Payments OP Direct Payments OP	897.52 -54.76
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 8588956 revenue 8595698 revenue	1MH40 1MG40 1MG40 1MK34	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD	897.52 -54.76 535.84
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 8588956 revenue 8595698 revenue 8589200 revenue	1MH40 1MG40 1MG40 1MK34 1MK34	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD	897.52 -54.76 535.84 475.27
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 8588956 revenue 8595698 revenue 8589200 revenue 8588690 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD	897.52 -54.76 535.84 475.27 527.8
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 8588956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD	897.52 -54.76 535.84 475.27 527.8 -197.48
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 8588956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue 8588690 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40 1MK40 1MG40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments CD Direct Payments OP	897.52 -54.76 535.84 475.27 527.8 -197.48 4294.56
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 8588956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD	897.52 -54.76 535.84 475.27 527.8 -197.48
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 8588956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue 8588690 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40 1MK40 1MG40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments CD Direct Payments OP	897.52 -54.76 535.84 475.27 527.8 -197.48 4294.56
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 858956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue 8588986 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40 1MK40 1MG40 1MG40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments CP Direct Payments OP	897.52 -54.76 535.84 475.27 527.8 -197.48 4294.56 -1006.40
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 858956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue 8588986 revenue 8588986 revenue 8588983 revenue 8588983 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40 1MK40 1MG40 1MG40 1MK40 1MK40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD	897.52 -54.76 535.84 475.27 527.8 -197.48 4294.56 -1006.40 270.2 346.88
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 858956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue 8588986 revenue 8588986 revenue 8588987 revenue 8588576 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments LD	897.52 -54.76 535.84 475.27 527.8 -197.48 4294.56 -1006.40 270.2 346.88 791.68
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 858956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue 8588986 revenue 8588983 revenue 8588576 revenue 8588693 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40 1MK40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments LD	897.52 -54.76 535.84 475.27 527.8 -197.48 4294.56 -1006.40 270.2 346.88 791.68 -251.12
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 858956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue 8588986 revenue 8588986 revenue 858893 revenue 858893 revenue 8588693 revenue 8588693 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments LD	897.52 -54.76 535.84 475.27 527.8 -197.48 4294.56 -1006.40 270.2 346.88 791.68 -251.12
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 858956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue 8588986 revenue 8588983 revenue 8588576 revenue 8588693 revenue 8588693 revenue 8588685 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments CP Direct Payments OP Direct Payments OP Direct Payments LD	897.52 -54.76 535.84 475.27 527.8 -197.48 4294.56 -1006.40 270.2 346.88 791.68 -251.12 7380.48 -431.64
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 858956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue 8588986 revenue 8588983 revenue 8588576 revenue 8588693 revenue 8588693 revenue 8588685 revenue 8588685 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40 1MK40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments LD	897.52 -54.76 535.84 475.27 527.8 -197.48 4294.56 -1006.40 270.2 346.88 791.68 -251.12 7380.48 -431.64 930.6
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data 20/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588674 revenue 8588956 revenue 858956 revenue 8595698 revenue 8589200 revenue 8588690 revenue 8588690 revenue 8588986 revenue 8588983 revenue 8588576 revenue 8588693 revenue 8588693 revenue 8588685 revenue	1MH40 1MG40 1MG40 1MK34 1MK34 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments CP Direct Payments OP Direct Payments OP Direct Payments LD	897.52 -54.76 535.84 475.27 527.8 -197.48 4294.56 -1006.40 270.2 346.88 791.68 -251.12 7380.48 -431.64

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ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588763 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590726 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588574 revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588757 revenue	1MK40	Direct Payments LD	923.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588757 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588558 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588558 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588649 revenue	1MK40	Direct Payments LD	1729.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588649 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588592 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588941 revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588669 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588852 revenue	1MK40	Direct Payments LD	2616.08
-					1MK40		-250.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588852 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588878 revenue	1MG40	Direct Payments OP	3384.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590718 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588855 revenue	1MK40	Direct Payments LD	1621.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588855 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588967 revenue	1MK40	Direct Payments LD	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588992 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588979 revenue	1MG40	Direct Payments OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590654 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588566 revenue	1MH40	Direct Payments PD	1764.68
· ·					1MH40	•	-205
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588566 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588660 revenue	1MK40	Direct Payments LD	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588660 revenue	1MK40	Direct Payments LD	-277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590707 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588965 revenue	1MH40	Direct Payments PD	10388.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588872 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588872 revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588577 revenue	1MK40	Direct Payments LD	493.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588577 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588865 revenue	1MK40	Direct Payments LD	2544.00
-	Adult Social Care		11/04/2022 Redacted Personal Data	8588865 revenue	1MK40	Direct Payments LD	-271.8
ASC & Integrated Services		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588984 revenue	1MK40	Direct Payments LD	640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590628 revenue	1MK34	Shared Lives - Adult LD	3459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588585 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588585 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588552 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588793 revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588974 revenue	1MG40	Direct Payments OP	662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588589 revenue	1MK40	Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588589 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588909 revenue	1MH40	Direct Payments PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588829 revenue	1MK40	Direct Payments LD	1649.36
	Adult Social Care	·	11/04/2022 Redacted Personal Data		1MK40		-198.64
ASC & Integrated Services		Revenue Income	* *	8588829 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588783 revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588783 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588952 revenue	1MH40	Direct Payments PD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 Redacted Personal Data	8586820 revenue	1MK34	Shared Lives - Adult LD	545.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588681 revenue	1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588681 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588954 revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588879 revenue	1MH40	Direct Payments PD	9082.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588995 revenue	1MG40	Direct Payments OP	6498.44
•	Adult Social Care		11/04/2022 Redacted Personal Data	8588653 revenue	1MK40	Direct Payments LD	649.4
ASC & Integrated Services		Revenue Expenditure				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588653 revenue	1MK40	Direct Payments LD	-72.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588759 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588670 revenue	1MK40	Direct Payments LD	6884.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588692 revenue	1MK40	Direct Payments LD	707.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588692 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588575 revenue	1MH40	Direct Payments PD	864.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588905 revenue	1MK43	Carers Support Payments LD	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588945 revenue	1MK40	Direct Payments LD	800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 Redacted Personal Data	8599287 revenue	1MK34	Shared Lives - Adult LD	302.85
			, , ,	IIII Zor revenue	=::::::::::::::::::::::::::::::::::::::		302.03

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588987 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 Redacted Personal Data	8586858 revenue	1MK34	Shared Lives - Adult LD	423.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588913 revenue	1MK40	Direct Payments LD	270.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588877 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588994 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588856 revenue	1MM40	Direct Payments MH	563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588572 revenue	1MK40	Direct Payments LD	675.76
		· ·					
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588572 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588573 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588678 revenue	1MK40	Direct Payments LD	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588797 revenue	1MK40	Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588797 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588684 revenue	1MK40	Direct Payments LD	515
-	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588684 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588973 revenue	1MG40	Direct Payments OP	2539.44
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588973 revenue	1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588827 revenue	1MG40	Direct Payments OP	344.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588667 revenue	1MK40	Direct Payments LD	1150.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588588 revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 Redacted Personal Data	8598344 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2022 Redacted Personal Data	8588888 revenue	1MG43	Carers Support Payments OP	2079
-					1MH40		395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588944 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588947 revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588843 revenue	1MH40	Direct Payments PD	6056
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588880 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588880 revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588864 revenue	1MK40	Direct Payments LD	321.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588939 revenue	1MM40	Direct Payments MH	259.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588676 revenue	1MK40	Direct Payments LD	748.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588583 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588895 revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588895 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588996 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588597 revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588597 revenue	1MG40	Direct Payments OP	-232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588828 revenue	1MK40	Direct Payments LD	1405.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588769 revenue	1MH40	Direct Payments PD	2835.6
-		·				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588769 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588673 revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588673 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588940 revenue	1MK40	Direct Payments LD	1147.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588580 revenue	1MG40	Direct Payments OP	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588580 revenue	1MG40	Direct Payments OP	-353.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588748 revenue	1MK40	Direct Payments LD	956.84
-			11/04/2022 Redacted Personal Data		1MK40	•	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8588559 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588596 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588890 revenue	1MK40	Direct Payments LD	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588858 revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588791 revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588768 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588571 revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588571 revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588936 revenue	1MG40	Direct Payments OP	956.64
		·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588565 revenue	1MK40	Direct Payments LD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588565 revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588902 revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588796 revenue	1MG40	Direct Payments OP	593.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588796 revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 Redacted Personal Data	8598371 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588874 revenue	1MM40	Direct Payments MH	398.36
_	Adult Social Care		11/04/2022 Redacted Personal Data	8588569 revenue	1MK40		2064.60
ASC & Integrated Services		Revenue Expenditure	• •			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588840 revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588840 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588966 revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588966 revenue	1MG40	Direct Payments OP	-341.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588582 revenue	1MK40	Direct Payments LD	1410.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588991 revenue	1MH43	Carers Support Payments PD	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588752 revenue	1MK40	Direct Payments LD	1591.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588752 revenue	1MK40	Direct Payments LD	-204.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588570 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588846 revenue	1MK40	Direct Payments LD	1017
ASC & Integrated Services	Adult Social Care	-	11/04/2022 Redacted Personal Data	8588846 revenue	1MK40	Direct Payments LD	-55.08
		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588564 revenue	1MK40	Direct Payments LD	10812
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588564 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588694 revenue	1MK40	Direct Payments LD	1127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588554 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588554 revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588567 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588567 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590632 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588861 revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588861 revenue	1MK40	Direct Payments LD	-136.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588664 revenue	1MK40	Direct Payments LD	1187.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588664 revenue	1MK40	Direct Payments LD	-243.72
=					1MK40	•	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588553 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588553 revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588761 revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588761 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588910 revenue	1MH40	Direct Payments PD	2682.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588839 revenue	1MK40	Direct Payments LD	906.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588997 revenue	1MG40	Direct Payments OP	5169.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588938 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022 Redacted Personal Data	8586925 revenue	1MK34	Shared Lives - Adult LD	545.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588908 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588695 revenue	1MK40	Direct Payments LD	975.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588857 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	11/04/2022 Redacted Personal Data	8588857 revenue	1MH40	Direct Payments PD	-135.44
=		Revenue Income			1MK40	•	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588672 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588873 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588579 revenue	1MK40	Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588579 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 Redacted Personal Data	8590728 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588682 revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588682 revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588659 revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588870 revenue	1MM40	Direct Payments MH	398.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588655 revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588933 revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588933 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022 Redacted Personal Data	8579303 revenue	1MM94	Mental Capacity Act	310.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588901 revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588922 revenue	1MH40	Direct Payments PD	3027.36
=		-	11/04/2022 Redacted Personal Data				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8588921 revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588921 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588581 revenue	1MK40	Direct Payments LD	2008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588595 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588595 revenue	1MK40	Direct Payments LD	-124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588780 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588786 revenue	1MK40	Direct Payments LD	866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588663 revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588675 revenue	1MH40	Direct Payments PD	493.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588951 revenue	1MG40	Direct Payments OP	883
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588951 revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588586 revenue	1MG40	Direct Payments OP	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588787 revenue	1MK40	Direct Payments LD	901.72
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ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588787 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588960 revenue	1MG40	Direct Payments OP	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588849 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588689 revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022 Redacted Personal Data	8588689 revenue	1MK40	Direct Payments LD	-258.6

ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022 Redacted Personal Data	8586065 revenue	1MR82	Commissioning And Procurement	300
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022 Redacted Personal Data	8597776 revenue	1VH26	Housing Advice Centre	2620.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022 Redacted Personal Data	8582758 revenue	1VH26	Housing Advice Centre	3470
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2022 Redacted Personal Data	8591132 revenue	1MR82	Commissioning And Procurement	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588893 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588924 revenue	1MD66	CWD Care Packages	898.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588887 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 Redacted Personal Data	8600353 revenue	1MD66	CWD Care Packages	3018.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588851 revenue	1MD66	CWD Care Packages	14455.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588917 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588775 revenue	1MD66	CWD Care Packages	717.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588959 revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588912 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022 Redacted Personal Data	8592347 revenue	1MN20	Asy Seekers Families	315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588854 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588671 revenue	1MD66	CWD Care Packages	3911.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588985 revenue	1MD66	CWD Care Packages	6351.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593742 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584281 revenue	1MC20	In-House Foster Carer Costs	720.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593773 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584312 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593507 revenue	1MC20	In-House Foster Carer Costs	2218.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589007 revenue	1MC20	In-House Foster Carer Costs	968.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593596 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584130 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588914 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593610 revenue	1MC20	In-House Foster Carer Costs	639.66
·			·				635.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584146 revenue	1MC20 1MF35	In-House Foster Carer Costs	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593441 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583975 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593355 revenue	1MC20	In-House Foster Carer Costs	939.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583890 revenue	1MC20	In-House Foster Carer Costs	1729.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593365 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593365 revenue	1MC20	In-House Foster Carer Costs	3570.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583900 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583900 revenue	1MC20	In-House Foster Carer Costs	3547.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593366 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593366 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583901 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583901 revenue	1MC20	In-House Foster Carer Costs	1450.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593356 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583891 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593361 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583896 revenue	1MC20	In-House Foster Carer Costs	1600.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593357 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583892 revenue	1MC20	In-House Foster Carer Costs	1630.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593367 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583902 revenue	1MC20	In-House Foster Carer Costs	80.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593843 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584383 revenue	1MC20	In-House Foster Carer Costs	2356.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593360 revenue	1MC20	In-House Foster Carer Costs	1011.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583895 revenue	1MC20	In-House Foster Carer Costs	982.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593368 revenue	1MC20	In-House Foster Carer Costs	2546.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583903 revenue	1MC20	In-House Foster Carer Costs	2443.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593373 revenue	1MC20	In-House Foster Carer Costs	1600.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583908 revenue	1MC20	In-House Foster Carer Costs	1589.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593353 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583888 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593359 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583894 revenue	1MC20	In-House Foster Carer Costs	954.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593374 revenue	1MC20	In-House Foster Carer Costs	1858.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583909 revenue	1MC20	In-House Foster Carer Costs	1271.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593369 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593369 revenue	1MC20	In-House Foster Carer Costs	1186.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583904 revenue	1MC13	Post 18 Staying Put	314.35
Ciniaren, Education and Skills	Cimureit S 30Cldi Care	nevenue expenditure	03/04/2022 Neuacleu Personal Data	0303504 Tevenue	TIVICIO	rost to staying rut	314.33

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583904 revenue	1MC20	In-House Foster Carer Costs	547.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584395 revenue	1MC20	In-House Foster Carer Costs	419.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584395 revenue	1MC21	Fostering Unit	-136.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593352 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593352 revenue	1MC20	In-House Foster Carer Costs	688.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583887 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583887 revenue	1MC20	In-House Foster Carer Costs	683.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593370 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593370 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583905 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583905 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593371 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583906 revenue	1MF03	Supported Lodgings LC	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593354 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583889 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584401 revenue	1MC20	In-House Foster Carer Costs	982.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593372 revenue	1MC20	In-House Foster Carer Costs	883.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583907 revenue	1MC20	In-House Foster Carer Costs	876.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593864 revenue	1MC20	In-House Foster Carer Costs	1582.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584404 revenue	1MC20	In-House Foster Carer Costs	1571.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593865 revenue	1MC20	In-House Foster Carer Costs	473.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593362 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583897 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593363 revenue	1MC20	In-House Foster Carer Costs	3909.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583898 revenue	1MC20	In-House Foster Carer Costs	3878.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593364 revenue	1MC20	In-House Foster Carer Costs	4019.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583899 revenue	1MC20	In-House Foster Carer Costs	3813.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593787 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584326 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593375 revenue	1MC20	In-House Foster Carer Costs	1092.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583910 revenue	1MC20	In-House Foster Carer Costs	3244.32
·		· ·		8593774 revenue	1MC20		639.66
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/04/2022 Redacted Personal Data 05/04/2022 Redacted Personal Data	8584313 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1133.27
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593776 revenue	1MC20	In-House Foster Carer Costs	1094.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584315 revenue	1MC20	In-House Foster Carer Costs	1191.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593789 revenue	1MC20	In-House Foster Carer Costs	429.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584328 revenue	1MC20	In-House Foster Carer Costs	483.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593794 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593794 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584333 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584333 revenue	1MC20	In-House Foster Carer Costs	1525.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593800 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584339 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593790 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584329 revenue	1MC20	In-House Foster Carer Costs	1507.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593795 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584334 revenue	1MC20	In-House Foster Carer Costs	800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593805 revenue	1MC20	In-House Foster Carer Costs	1672.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584343 revenue	1MC20	In-House Foster Carer Costs	1661.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593801 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584340 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593806 revenue	1MC20	In-House Foster Carer Costs	2027.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584344 revenue	1MC20	In-House Foster Carer Costs	2016.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593815 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593815 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584356 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584356 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593782 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584321 revenue	1MC20	In-House Foster Carer Costs	1151.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593849 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584389 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593845 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584385 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593825 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584365 revenue	1MF10	Adoption Payments	484.56
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593777 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584316 revenue	1MC20	In-House Foster Carer Costs	740.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593733 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584272 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593863 revenue	1MC20	In-House Foster Carer Costs	1770.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584403 revenue	1MC20	In-House Foster Carer Costs	1525.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593736 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584275 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593753 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584292 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593816 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584357 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593820 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584361 revenue	1MC20	In-House Foster Carer Costs	1361.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593757 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584296 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593758 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584297 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593748 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584287 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593386 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583920 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593350 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583885 revenue	1MC20	In-House Foster Carer Costs	982.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593380 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583915 revenue	1MC20	In-House Foster Carer Costs	1435.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593764 revenue	1MC20	In-House Foster Carer Costs	3151.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584303 revenue	1MC20	In-House Foster Carer Costs	3129.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593799 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593799 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584338 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584338 revenue	1MC20	In-House Foster Carer Costs	2300.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593751 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584290 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593349 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593349 revenue	1MC20	In-House Foster Carer Costs	2949.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583884 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583884 revenue	1MC20	In-House Foster Carer Costs	2811.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593378 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583913 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593837 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584377 revenue	1MC20	In-House Foster Carer Costs	2176.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593412 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583946 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593821 revenue	1MC20	In-House Foster Carer Costs	730.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584362 revenue	1MC20	In-House Foster Carer Costs	670.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593388 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583922 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593384 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583918 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593418 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583952 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593759 revenue	1MC21	Fostering Unit	1118.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584298 revenue	1MC20	In-House Foster Carer Costs	66.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584298 revenue	1MC21	Fostering Unit	608.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593377 revenue	1MC20	In-House Foster Carer Costs	2083.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583912 revenue	1MC20	In-House Foster Carer Costs	2071.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593859 revenue	1MC20	In-House Foster Carer Costs	1470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584398 revenue	1MC20	In-House Foster Carer Costs	1457.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593379 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583914 revenue	1MC20	In-House Foster Carer Costs	847.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593780 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584319 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593395 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583928 revenue	1MC20	In-House Foster Carer Costs	315.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593783 revenue	1MF03	Supported Lodgings LC	436.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584322 revenue	1MF03	Supported Lodgings LC	428.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593424 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583958 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593772 revenue	1MC20	In-House Foster Carer Costs	1348.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584311 revenue	1MC20	In-House Foster Carer Costs	1439.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593382 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583917 revenue	1MC20	In-House Foster Carer Costs	847.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593393 revenue	1MC20	In-House Foster Carer Costs	11527.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593393 revenue	1MC21	Fostering Unit	141.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583926 revenue	1MC20	In-House Foster Carer Costs	800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593389 revenue	1MC20	In-House Foster Carer Costs	852.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593826 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584366 revenue	1MC20	In-House Foster Carer Costs	800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593434 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583968 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593392 revenue	1MC20	In-House Foster Carer Costs	1717.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583925 revenue	1MC20	In-House Foster Carer Costs	1707.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593749 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584288 revenue	1MC20	In-House Foster Carer Costs	2325.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593407 revenue	1MC20	In-House Foster Carer Costs	5291.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583941 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593402 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583936 revenue	1MC20	In-House Foster Carer Costs	2400.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593872 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584412 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593409 revenue	1MC20	In-House Foster Carer Costs	1815.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583943 revenue	1MC20	In-House Foster Carer Costs	1802.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593405 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583939 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593414 revenue	1MC20	In-House Foster Carer Costs	804.12
•		· ·			1MC20		800.08
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/04/2022 Redacted Personal Data 19/04/2022 Redacted Personal Data	8583948 revenue 8593429 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	804.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583963 revenue	1MC20	In-House Foster Carer Costs	800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593396 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583929 revenue	1MC20	In-House Foster Carer Costs	1271.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593398 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583931 revenue	1MC20	In-House Foster Carer Costs	635.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593426 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593426 revenue	1MF10	Adoption Payments	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583960 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583960 revenue	1MF10	Adoption Payments	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593450 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583983 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593438 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583972 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593394 revenue	1MC20	In-House Foster Carer Costs	518.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583927 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593427 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583961 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593765 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584304 revenue	1MC20	In-House Foster Carer Costs	954.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593420 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583954 revenue	1MC20	In-House Foster Carer Costs	1450.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593443 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593443 revenue	1MC20	In-House Foster Carer Costs	2759.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583976 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583976 revenue	1MC20	In-House Foster Carer Costs	2736.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 Redacted Personal Data	8587642 revenue	1MC20	In-House Foster Carer Costs	580.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593735 revenue	1MC20	In-House Foster Carer Costs	1059.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593735 revenue	1MC21	Fostering Unit	645.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584274 revenue	1MC20	In-House Foster Carer Costs	1630.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593779 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584318 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593401 revenue	1MC13	Post 18 Staying Put	318.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583933 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593439 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583973 revenue	1MF35	Special Guardianship Allow	296.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593451 revenue	1MC20	In-House Foster Carer Costs	310.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583984 revenue	1MC20	In-House Foster Carer Costs	837.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593791 revenue	1MC20	In-House Foster Carer Costs	2295.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584330 revenue	1MC20	In-House Foster Carer Costs	2281.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593445 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583978 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593411 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583945 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593444 revenue	1MC20	In-House Foster Carer Costs	2820.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583977 revenue	1MC20	In-House Foster Carer Costs	2722.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593458 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583993 revenue	1MC20	In-House Foster Carer Costs	3027.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593456 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593456 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583991 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583991 revenue	1MC20	In-House Foster Carer Costs	800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593874 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584414 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593416 revenue	1MC20	In-House Foster Carer Costs	2550.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583950 revenue	1MC20	In-House Foster Carer Costs	2536.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593463 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593463 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583998 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583998 revenue	1MC20	In-House Foster Carer Costs	1525.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593754 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584293 revenue	1MC20	In-House Foster Carer Costs	1453.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593480 revenue	1MC13	Post 18 Staying Put	535.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584015 revenue	1MC13	Post 18 Staying Put	535.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593496 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584031 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593476 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584011 revenue	1MC20	In-House Foster Carer Costs	548.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593404 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583938 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593477 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 Redacted Personal Data	8599778 revenue	1MF01	16 Plus & Care Leavers	1537.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 Redacted Personal Data	8599835 revenue	1MF01	16 Plus & Care Leavers	333.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584012 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593743 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593743 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584282 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584282 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593817 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584358 revenue	1MC20	In-House Foster Carer Costs	982.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593493 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593493 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584028 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584028 revenue	1MC20	In-House Foster Carer Costs	635.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593505 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584041 revenue	1MC20	In-House Foster Carer Costs	1271.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593506 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584042 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593475 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584010 revenue	1MC20	In-House Foster Carer Costs	800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593485 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584020 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593508 revenue	1MC20	In-House Foster Carer Costs	1746.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584043 revenue	1MC20	In-House Foster Carer Costs	1736.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593468 revenue	1MC20	In-House Foster Carer Costs	2491.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584003 revenue	1MC20	In-House Foster Carer Costs	2474.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593511 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584046 revenue	1MC20	In-House Foster Carer Costs	1435.7

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593478 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584013 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593823 revenue	1MC20	In-House Foster Carer Costs	2322.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584363 revenue	1MC20	In-House Foster Carer Costs	2306.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593763 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584302 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593437 revenue	1MC20	In-House Foster Carer Costs	3442.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583971 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593502 revenue	1MC20	In-House Foster Carer Costs	587.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584036 revenue	1MC20	In-House Foster Carer Costs	1028.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593490 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584025 revenue	1MC20	In-House Foster Carer Costs	1869.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593514 revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584049 revenue	1MC20	In-House Foster Carer Costs	3014.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593421 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583955 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593408 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583942 revenue	1MC20	In-House Foster Carer Costs	1450.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593469 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584004 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593889 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584428 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593479 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593479 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584014 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584014 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593517 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584052 revenue	1MC20	In-House Foster Carer Costs	1996.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593484 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593484 revenue	1MC21	Fostering Unit	2624.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584019 revenue	1MC20	In-House Foster Carer Costs	1810.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584019 revenue	1MC21	Fostering Unit	447.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593518 revenue	1MC20	In-House Foster Carer Costs	2777.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584053 revenue	1MC20	In-House Foster Carer Costs	2756.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593527 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584061 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593431 revenue	1MC20	In-House Foster Carer Costs	2437.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583965 revenue	1MC20	In-House Foster Carer Costs	2716.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593509 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584044 revenue	1MC20	In-House Foster Carer Costs	1202.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593497 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584032 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593536 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584070 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593512 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584047 revenue	1MC20	In-House Foster Carer Costs	740.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593492 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584027 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593535 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584069 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593541 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584075 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593784 revenue	1MC20	In-House Foster Carer Costs	279.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584323 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593472 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584007 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593537 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584071 revenue	1MC20	In-House Foster Carer Costs	800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584059 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593750 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584289 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593543 revenue	1MF35	Special Guardianship Allow	659
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584077 revenue	1MF35	Special Guardianship Allow	659
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593539 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584073 revenue	1MC20	In-House Foster Carer Costs	315.92
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593866 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584406 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593406 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583940 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593739 revenue	1MC20	In-House Foster Carer Costs	1648.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584278 revenue	1MC20	In-House Foster Carer Costs	1400.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593555 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584089 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593881 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584421 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593851 revenue	1MD85	Child Arrangement Orders	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584391 revenue	1MD85	Child Arrangement Orders	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593564 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584099 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593538 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584072 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593470 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584005 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593547 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584081 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593510 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584045 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593482 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584017 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593491 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584026 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593433 revenue	1MC20	In-House Foster Carer Costs	2311.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583967 revenue	1MC20	In-House Foster Carer Costs	2297.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593533 revenue	1MC20	In-House Foster Carer Costs	629.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584067 revenue	1MC20	In-House Foster Carer Costs	625.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593873 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584413 revenue	1MC20	In-House Foster Carer Costs	2327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593549 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584083 revenue	1MC20	In-House Foster Carer Costs	1361.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593513 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593513 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584048 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584048 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593423 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593423 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583957 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583957 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584063 revenue	1MC20	In-House Foster Carer Costs	434.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593550 revenue	1MC20	In-House Foster Carer Costs	1765.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584084 revenue	1MC20	In-House Foster Carer Costs	1754.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593746 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584285 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593812 revenue	1MD85	Child Arrangement Orders	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584353 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593838 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584378 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593566 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593566 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584101 revenue	1MC13	Post 18 Staying Put	169.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584101 revenue	1MC20	In-House Foster Carer Costs	1525.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593562 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584097 revenue	1MC20	In-House Foster Carer Costs	1361.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593578 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584112 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593855 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584394 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593553 revenue	1MC20	In-House Foster Carer Costs	1734.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584087 revenue	1MC20	In-House Foster Carer Costs	2713.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593573 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584107 revenue	1MF35	Special Guardianship Allow	277.60
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593557 revenue	1MF10	Adoption Payments	297.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584091 revenue	1MF10	Adoption Payments	297.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593548 revenue	1MF35	Special Guardianship Allow	530.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584082 revenue	1MF35	Special Guardianship Allow	530.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593770 revenue	1MC20	In-House Foster Carer Costs	2190.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584309 revenue	1MC20	In-House Foster Carer Costs	2303.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593430 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583964 revenue	1MC20	In-House Foster Carer Costs	830.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593575 revenue	1MC20	In-House Foster Carer Costs	2146.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584109 revenue	1MC20	In-House Foster Carer Costs	1996.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593545 revenue	1MC20	In-House Foster Carer Costs	1492.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584079 revenue	1MC20	In-House Foster Carer Costs	1481.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593556 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584090 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593888 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584427 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593552 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584086 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593868 revenue	1MC20	In-House Foster Carer Costs	1262.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584408 revenue	1MC20	In-House Foster Carer Costs	1251.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593565 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584100 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593542 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584076 revenue	1MC20	In-House Foster Carer Costs	2400.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593572 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584106 revenue	1MC20	In-House Foster Carer Costs	1361.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593576 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584110 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593877 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584417 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593495 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584030 revenue	1MC20	In-House Foster Carer Costs	732.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593559 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584093 revenue	1MC20	In-House Foster Carer Costs	635.62
·			* *		1MF35		291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593887 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584426 revenue 8593563 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	854.64
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/04/2022 Redacted Personal Data 05/04/2022 Redacted Personal Data	8584098 revenue	1MC20	In-House Foster Carer Costs	847.9
·		•	* *		1MC20		729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593432 revenue		In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583966 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593583 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584117 revenue	1MC20	In-House Foster Carer Costs	867.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593546 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584080 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593460 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593460 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583995 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583995 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 Redacted Personal Data	8588217 revenue	1MC20	In-House Foster Carer Costs	876.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593442 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593467 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584002 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593568 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584103 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593858 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584397 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593591 revenue	1MC20	In-House Foster Carer Costs	1518.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584125 revenue	1MC20	In-House Foster Carer Costs	1506.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593798 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584337 revenue	1MC20	In-House Foster Carer Costs	1435.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593892 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584431 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593595 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584129 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593588 revenue	1MC20	In-House Foster Carer Costs	1458.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584122 revenue	1MC20	In-House Foster Carer Costs	1450.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593459 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583994 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584055 revenue	1MC20	In-House Foster Carer Costs	25.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584055 revenue	1MC21	Fostering Unit	811.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593768 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584307 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593422 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583956 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593454 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583989 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593387 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583921 revenue	1MC20	In-House Foster Carer Costs	1450.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593606 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584139 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593786 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584325 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593762 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584301 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593590 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584124 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593854 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584393 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593581 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584115 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593449 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583982 revenue	1MC20	In-House Foster Carer Costs	731.47
·					1MF35		583.60
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593832 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills		Revenue Expenditure	05/04/2022 Redacted Personal Data	8584372 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593614 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584150 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593489 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584024 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593611 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584147 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593440 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583974 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593567 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584102 revenue	1MC20	In-House Foster Carer Costs	632.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593769 revenue	1MF35	Special Guardianship Allow	583.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584308 revenue	1MF35	Special Guardianship Allow	583.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593617 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584153 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593571 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584105 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593752 revenue	1MC20	In-House Foster Carer Costs	589.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584291 revenue	1MC20	In-House Foster Carer Costs	585.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593612 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584148 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593498 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584033 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593515 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584050 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593385 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583919 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593410 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583944 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593599 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584133 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593626 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584163 revenue	1MC20	In-House Foster Carer Costs	1271.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593627 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584164 revenue	1MC20	In-House Foster Carer Costs	635.62
Children, Education and Skills		•					
	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593600 revenue	1MF03	Supported Lodgings I.C.	318.36
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/04/2022 Redacted Personal Data 05/04/2022 Redacted Personal Data	8593600 revenue 8584134 revenue	1MF03 1MF03	Supported Lodgings LC Supported Lodgings LC	318.36 314.35

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593630 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584167 revenue	1MC20	In-House Foster Carer Costs	800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593631 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584168 revenue	1MC20	In-House Foster Carer Costs	835.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593526 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584060 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593528 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584062 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593425 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583959 revenue	1MC20	In-House Foster Carer Costs	1507.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593625 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584161 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593775 revenue	1MF35	Special Guardianship Allow	373.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584314 revenue	1MF35	Special Guardianship Allow	373.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593628 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584165 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593530 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584064 revenue	1MC20	In-House Foster Carer Costs	2086.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593474 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584009 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593419 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583953 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593383 revenue	1MC13	Post 18 Staying Put	811.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593383 revenue	1MC20	In-House Foster Carer Costs	-500.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 Redacted Personal Data	8585890 revenue	1MC20	In-House Foster Carer Costs	500.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593638 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584175 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593641 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584178 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593589 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584123 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593455 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583990 revenue	1MF35	Special Guardianship Allow	974.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593602 revenue	1MC20	In-House Foster Carer Costs	1200.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584135 revenue	1MC20	In-House Foster Carer Costs	1196.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593623 revenue	1MD85	Child Arrangement Orders	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584159 revenue	1MD85	Child Arrangement Orders	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593453 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583988 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593494 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584029 revenue	1MF10	Adoption Payments	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593524 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584058 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593643 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584180 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593632 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584169 revenue	1MC20	In-House Foster Carer Costs	1403.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593635 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584172 revenue	1MC20	In-House Foster Carer Costs	695.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593582 revenue	1MC20	In-House Foster Carer Costs	3085.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584116 revenue	1MC20	In-House Foster Carer Costs	3381.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593481 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584016 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593587 revenue	1MC20	In-House Foster Carer Costs	2043.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584121 revenue	1MC20	In-House Foster Carer Costs	1996.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593647 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584184 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593558 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584092 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8594095 revenue	1MC20	In-House Foster Carer Costs	3021.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593499 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593499 revenue	1MF03	Supported Lodgings LC	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584034 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584034 revenue	1MF03	Supported Lodgings LC	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593885 revenue	1MF35	Special Guardianship Allow	277.6
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584424 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593574 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584108 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593860 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584399 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593622 revenue	1MC20	In-House Foster Carer Costs	443.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584158 revenue	1MC20	In-House Foster Carer Costs	441.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593400 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583932 revenue	1MC20	In-House Foster Carer Costs	1361.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593531 revenue	1MC20	In-House Foster Carer Costs	1627.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584065 revenue	1MC20	In-House Foster Carer Costs	1618.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593645 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584182 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593744 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584283 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593792 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584331 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593636 revenue	1MC20	In-House Foster Carer Costs	1918.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584173 revenue	1MC20	In-House Foster Carer Costs	1906.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593886 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584425 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593651 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584188 revenue	1MC20	In-House Foster Carer Costs	1126.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593488 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584023 revenue	1MC20	In-House Foster Carer Costs	769.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593501 revenue	1MC20	In-House Foster Carer Costs	1518.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584035 revenue	1MC20	In-House Foster Carer Costs	1506.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593520 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584054 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593629 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584166 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593639 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584176 revenue	1MC20	In-House Foster Carer Costs	1271.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593351 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583886 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593810 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584351 revenue	1MF03	Supported Lodgings LC	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593879 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584419 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593560 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584094 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593652 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584189 revenue	1MC20	In-House Foster Carer Costs	806.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593737 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584276 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593381 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583916 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593457 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583992 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593846 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584386 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593593 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584127 revenue	1MC20	In-House Foster Carer Costs	1600.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593650 revenue	1MC20	In-House Foster Carer Costs	2412.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584187 revenue	1MC20	In-House Foster Carer Costs	2554.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593580 revenue	1MC20	In-House Foster Carer Costs	533.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584114 revenue	1MC20	In-House Foster Carer Costs	526.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593818 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584359 revenue	1MC20	In-House Foster Carer Costs	404.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593532 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584066 revenue	1MC20	In-House Foster Carer Costs	2010.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593603 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584136 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593662 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584200 revenue	1MC20	In-House Foster Carer Costs	819.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593852 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584392 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593659 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584197 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593605 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584138 revenue	1MC20	In-House Foster Carer Costs	451.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593646 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584183 revenue	1MC20	In-House Foster Carer Costs	1126.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593473 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584008 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593871 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584411 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593584 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584118 revenue	1MC20	In-House Foster Carer Costs	635.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593663 revenue	1MF35	Special Guardianship Allow	258.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584201 revenue	1MF35	Special Guardianship Allow	258.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593657 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584195 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584193 revenue	1MC20	In-House Foster Carer Costs	299.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593840 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584380 revenue	1MC20	In-House Foster Carer Costs	1126.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593803 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584341 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593668 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584206 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593658 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584196 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584376 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593665 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584203 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593466 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584001 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593654 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584191 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593771 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584310 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593833 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584373 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593486 revenue	1MF35	Special Guardianship Allow	381.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584021 revenue	1MF35	Special Guardianship Allow	381.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593436 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583970 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593464 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583999 revenue	1MC20	In-House Foster Carer Costs	791.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593674 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584211 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593644 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584181 revenue	1MC20	In-House Foster Carer Costs	1450.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593878 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584418 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593592 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584126 revenue	1MC20	In-House Foster Carer Costs	1719.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593841 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584381 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593660 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584198 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593666 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584204 revenue	1MC20	In-House Foster Carer Costs	729.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8584204 revenue 8593417 revenue	1MC20	In-House Foster Carer Costs	729.92 484.16
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	· ·		8593417 revenue 8583951 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	484.16 484.16
Children, Education and Skills Children, Education and Skills		Revenue Expenditure	05/04/2022 Redacted Personal Data		1MC20 1MC20		
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data 05/04/2022 Redacted Personal Data	8593781 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.7 319.70
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	19/04/2022 Redacted Personal Data	8584320 revenue 8593619 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70 1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8593619 revenue 8584155 revenue	1MC20	In-House Foster Carer Costs	1611.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593390 revenue	1MF35	Special Guardianship Allow	1113.96
	Ciliui eli a autidi tale	nevenue Expenditure	13/04/2022 Neuacieu Personal Data	oppopul revenue	TIAIL 23	Special Guardialistilp Allow	1113.90

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583923 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593835 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584375 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593661 revenue	1MC20	In-House Foster Carer Costs	619.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584199 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593813 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584354 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593884 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584423 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593669 revenue	1MC20	In-House Foster Carer Costs	1794.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584207 revenue	1MC20	In-House Foster Carer Costs	1171.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593850 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584390 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593827 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584367 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593613 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584149 revenue	1MC20	In-House Foster Carer Costs	857.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593685 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584222 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593686 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584223 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593403 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583937 revenue	1MF35	Special Guardianship Allow	823.46 823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	19/04/2022 Redacted Personal Data	8593634 revenue	1MF35	Special Guardianship Allow	823.46 252.76
Children, Education and Skills	Children's Social Care	· ·		8584171 revenue	1MF35	Special Guardianship Allow	252.76
		Revenue Expenditure	05/04/2022 Redacted Personal Data				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593607 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584143 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593688 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584225 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593690 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584227 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593667 revenue	1MF35	Special Guardianship Allow	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584205 revenue	1MF35	Special Guardianship Allow	761.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593867 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584407 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593831 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584371 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593465 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584000 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584018 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593692 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584229 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593829 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584369 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593695 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584232 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593551 revenue	1MC20	In-House Foster Carer Costs	2538.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584085 revenue	1MC20	In-House Foster Carer Costs	2522.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593672 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584210 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593671 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584209 revenue	1MC20	In-House Foster Carer Costs	658.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593684 revenue	1MC20	In-House Foster Carer Costs	1947.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593684 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584221 revenue	1MC20	In-House Foster Carer Costs	1862.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584221 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593797 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584336 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593448 revenue	1MC20	In-House Foster Carer Costs	723.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583981 revenue	1MC20	In-House Foster Carer Costs	635.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593679 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584216 revenue	1MC20	In-House Foster Carer Costs	1126.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593705 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584242 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593709 revenue	1MC13	Post 18 Staying Put	318.36
E.maren, Education and Skills	Zimai zin 5 Social Care	nevenue Expenditure	13/0 //2022 headested refaorial Data	5555765 Tevenue	1	. 05. 20 5.0,	310.30

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584248 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593675 revenue	1MC20	In-House Foster Carer Costs	934.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584212 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593683 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593683 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584220 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584220 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593796 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584335 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593893 revenue	1MF35	Special Guardianship Allow	1332.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584432 revenue	1MF35	Special Guardianship Allow	1332.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593710 revenue	1MC20	In-House Foster Carer Costs	411.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584249 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593691 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584228 revenue	1MC20	In-House Foster Carer Costs	1271.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593471 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584006 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593689 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584226 revenue	1MC20	In-House Foster Carer Costs	982.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593594 revenue	1MF03	Supported Lodgings LC	543.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584128 revenue	1MF03	Supported Lodgings LC	562.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593616 revenue	1MC20	In-House Foster Carer Costs	1458.92
					1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584152 revenue		In-House Foster Carer Costs	1450.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593397 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583930 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593766 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584305 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593756 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584295 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593656 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593656 revenue	1MC20	In-House Foster Carer Costs	1518.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584194 revenue	1MC13	Post 18 Staying Put	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584194 revenue	1MC20	In-House Foster Carer Costs	1506.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593376 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583911 revenue	1MC20	In-House Foster Carer Costs	1361.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593640 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584177 revenue	1MC20	In-House Foster Carer Costs	1507.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593778 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593778 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584317 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584317 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593682 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584219 revenue	1MC20	In-House Foster Carer Costs	2176.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593604 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584137 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593785 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584324 revenue	1MF03	Supported Lodgings LC	314.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593811 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584352 revenue	1MC20	In-House Foster Carer Costs	8481.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593847 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584387 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593700 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584237 revenue	1MC20	In-House Foster Carer Costs	635.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593842 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584382 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593676 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584213 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593698 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584235 revenue	1MC20	In-House Foster Carer Costs	1876.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593637 revenue	1MD85	Child Arrangement Orders	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584174 revenue	1MD85	Child Arrangement Orders Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593712 revenue	1MC20	In-House Foster Carer Costs	-25.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data 19/04/2022 Redacted Personal Data	8593712 revenue 8593712 revenue	1MF35	Special Guardianship Allow	-25.00 367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8593712 revenue 8584251 revenue	1MC20	In-House Foster Carer Costs	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data 05/04/2022 Redacted Personal Data	8584251 revenue 8584251 revenue	1MF35	Special Guardianship Allow	-25 367.20
Cimuren, Luucation and Skills	Ciliuren a JUCIAI Care	nevenue Expenditure	03/04/2022 Neudotteu Personal Data	0304231 1646106	TIVII 33	Special Guardialistilb Allow	307.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593706 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584245 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593701 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584238 revenue	1MF03	Supported Lodgings LC	276.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593696 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584233 revenue	1MC20	In-House Foster Carer Costs	1705.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593714 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584253 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593804 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584342 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593715 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584254 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593678 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584215 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593862 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584402 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593708 revenue	1MC20	In-House Foster Carer Costs	1531.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584247 revenue	1MC20	In-House Foster Carer Costs	1336.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593522 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593522 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584056 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584056 revenue	1MF35	Special Guardianship Allow	860.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593435 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583969 revenue	1MF35	Special Guardianship Allow	530.06
		· ·			1MC20		600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593694 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584231 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593693 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584230 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593655 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584192 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593699 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584236 revenue	1MC20	In-House Foster Carer Costs	1507.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593577 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584111 revenue	1MC20	In-House Foster Carer Costs	589.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593487 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584022 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593720 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584259 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593828 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584368 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593890 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584429 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593875 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584415 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593415 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583949 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593618 revenue	1MC20	In-House Foster Carer Costs	784.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584154 revenue	1MC20	In-House Foster Carer Costs	767.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022 Redacted Personal Data	8600444 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593761 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584300 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593747 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584286 revenue	1MC20	In-House Foster Carer Costs	635.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593723 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584262 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593807 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584348 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593707 revenue	1MF35	Special Guardianship Allow	400.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593824 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584364 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593703 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584240 revenue	1MC20	In-House Foster Carer Costs	798.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593870 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584410 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593642 revenue	1MC20	In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584179 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593609 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584145 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593702 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584239 revenue	1MC20	In-House Foster Carer Costs	725.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593876 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584416 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593726 revenue	1MF35	Special Guardianship Allow	569.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584265 revenue	1MF35	Special Guardianship Allow	569.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593615 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584151 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593664 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584202 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593413 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583947 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593793 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584332 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593809 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584350 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593880 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584420 revenue	1MC20		319.7
Children, Education and Skills	Children's Social Care		19/04/2022 Redacted Personal Data	8593788 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
		Revenue Expenditure			1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584327 revenue		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584068 revenue	1MF35	Special Guardianship Allow	527.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593721 revenue	1MC20	In-House Foster Carer Costs	298.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584260 revenue	1MC20	In-House Foster Carer Costs	298.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593857 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584396 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593727 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584266 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593725 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584264 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593844 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584384 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593834 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584374 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593713 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584252 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593718 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584257 revenue	1MF03	Supported Lodgings LC	276.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593722 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584261 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593704 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584241 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593848 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584388 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593598 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584132 revenue	1MC20	In-House Foster Carer Costs	480.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593717 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584256 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593729 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584268 revenue	1MC20	In-House Foster Carer Costs	491.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593540 revenue	1MD85	Child Arrangement Orders	658.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584074 revenue	1MD85	Child Arrangement Orders	658.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593808 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584349 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593869 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584409 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593447 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8583980 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593891 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584430 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593561 revenue	1MC20	In-House Foster Carer Costs	1518.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584096 revenue	1MC20	In-House Foster Carer Costs	1506.61
·	Cilliaren 3 Juliai Care	nevenue Expenditure	03/04/2022 Neudolea Felsolidi Dala	0004030 16461106	TIVICZU	III-IIOUSE I OSLEI CAIEI COSLS	10.00.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593730 revenue	1MC20	In-House Foster Carer Costs	280.66

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584269 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593724 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584263 revenue	1MC20	In-House Foster Carer Costs	753.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593731 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584270 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593732 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584271 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593503 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584037 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593883 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593755 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584294 revenue	1MC20	In-House Foster Carer Costs	672.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593745 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584284 revenue	1MF35	Special Guardianship Allow	433.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8594007 revenue	1MC20	In-House Foster Carer Costs	1884.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593822 revenue	1MC20	In-House Foster Carer Costs	2247.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593519 revenue	1MC20	In-House Foster Carer Costs	781.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593861 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584400 revenue	1MC20	In-House Foster Carer Costs	1361.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588988 revenue	1MD66	CWD Care Packages	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 Redacted Personal Data	8588219 revenue	1MD66	CWD Care Packages	642.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588844 revenue	1MD66	CWD Care Packages	642.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 Redacted Personal Data	8584783 revenue	1MD62	Support to CIC	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 Redacted Personal Data	8576518 revenue	1MF10	Adoption Payments	520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 Redacted Personal Data	8576517 revenue	1MF10	Adoption Payments	260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588751 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588885 revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022 Redacted Personal Data	8596771 revenue	1MF01	16 Plus & Care Leavers	542
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588930 revenue	1MD66	CWD Care Packages	355.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 Redacted Personal Data	8597679 revenue	1MB15	Newcastle Safeguarding Board	5225.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 Redacted Personal Data	8597646 revenue	1MB15	Newcastle Safeguarding Board	1925
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022 Redacted Personal Data	8597650 revenue	1MB15	Newcastle Safeguarding Board	6050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588916 revenue	1MD66	CWD Care Packages	769.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588989 revenue	1MD66	CWD Care Packages	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 Redacted Personal Data	8586527 revenue	1MN20	Asy Seekers Families	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 Redacted Personal Data	8585568 revenue	1MR67	CSC Charity Accounts	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022 Redacted Personal Data	8596270 revenue	1MD67	S17 Children in Need	815.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593087 revenue	1MD67	S17 Children in Need	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588969 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588891 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588928 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 Redacted Personal Data	8598232 revenue	1MD67	S17 Children in Need	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 Redacted Personal Data	8598410 revenue	1MD67	S17 Children in Need	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 Redacted Personal Data	8598231 revenue	1MD67	S17 Children in Need	510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588978 revenue	1MD66	CWD Care Packages	442.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588847 revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588897 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588964 revenue	1MD66	CWD Care Packages	4180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	858896 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022 Redacted Personal Data	8586532 revenue	1MF01	16 Plus & Care Leavers	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588915 revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588892 revenue	1MD66	CWD Care Packages CWD Care Packages	2338.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588776 revenue	1MD66	CWD Care Packages CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588981 revenue	1MD66	CWD Care Packages CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8588658 revenue	1MD66	CWD Care Packages CWD Care Packages	1590.00
·		•			1E558	9	380.40
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	22/04/2022 Redacted Personal Data 14/04/2022 Redacted Personal Data	8586616 revenue 8586618 revenue	1E558 1E558	SB Music Service SB Music Service	380.40 1331.4
		· · · · · · · · · · · · · · · · · · ·					335.16
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	01/04/2022 Redacted Personal Data 26/04/2022 Redacted Personal Data	8583118 revenue 8598643 revenue	1E212 1E212	Transport Special	335.16
·		Revenue Expenditure				Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588826 revenue 8588608 revenue	1E296 1E296	16-19 Bursary Scheme	270 262.5
Children, Education and Skills	Education	Revenue Expenditure	11/04/2022 Redacted Personal Data			16-19 Bursary Scheme	
Children, Education and Skills	Education	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588498 revenue	1E296 1E558	16-19 Bursary Scheme	262.5 554.75
Children, Education and Skills	Education	Revenue Expenditure	20/04/2022 Redacted Personal Data	8591985 revenue		SB Music Service	
Children, Education and Skills	Education	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588501 revenue	1E296	16-19 Bursary Scheme	262.5 584.50
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 Redacted Personal Data	8586002 revenue	1E558	SB Music Service	584.50

Children, Education and Skills	Education	Revenue Expenditure	22/04/2022 Redacted Personal Data	8593952 revenue	1E558	SB Music Service	550
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 Redacted Personal Data	8582991 revenue	1E296	16-19 Bursary Scheme	255
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 Redacted Personal Data	8582990 revenue	1E296	16-19 Bursary Scheme	300
Children, Education and Skills	Education	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588813 revenue	1E296	16-19 Bursary Scheme	300
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 Redacted Personal Data	8583141 revenue	1EA15	Newcastle City Learning Main	2590
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 Redacted Personal Data	8577433 revenue	1E558	SB Music Service	364.55
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 Redacted Personal Data	8592328 revenue	1E296	16-19 Bursary Scheme	300.24
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589423 revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022 Redacted Personal Data	8585717 revenue	1E228	SEN Teaching Support (NonSALT)	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589315 revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589314 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589412 revenue	1E201	ISB PVI Nurseries	688.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589379 revenue	1E201	ISB PVI Nurseries	826.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589386 revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589300 revenue	1E201	ISB PVI Nurseries	688.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589299 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589288 revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589424 revenue	1E201	ISB PVI Nurseries	4821.86
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589425 revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589001 revenue	1E25A	Alternative Provision	3585.19
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589413 revenue	1E201	ISB PVI Nurseries	964.37
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589292 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589449 revenue	1E201	ISB PVI Nurseries	688.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589301 revenue	1E201	ISB PVI Nurseries	1836.44
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588548 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589332 revenue	1E201	ISB PVI Nurseries	688.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589348 revenue	1E201	ISB PVI Nurseries	275.54
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589302 revenue	1E201	ISB PVI Nurseries	413.30
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589426 revenue	1E201	ISB PVI Nurseries	4133.03
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589353 revenue	1E201 1E201	ISB PVI Nurseries	3230.65
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589289 revenue	1E201	ISB PVI Nurseries	1102.14
•		· '			1E201 1E201		688.84
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	11/04/2022 Redacted Personal Data 11/04/2022 Redacted Personal Data	8589349 revenue 8589382 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	688.84
		· · · · · · · · · · · · · · · · · · ·					
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589343 revenue	1E201	ISB PVI Nurseries	4133.03
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589347 revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589396 revenue	1E201	ISB PVI Nurseries	1790.98
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 Redacted Personal Data	8576908 revenue	1E25A	Alternative Provision	733.32
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 Redacted Personal Data	8573287 revenue	1E25A	Alternative Provision	289.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 Redacted Personal Data	8573288 revenue	1E25A	Alternative Provision	416.65
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 Redacted Personal Data	8573286 revenue	1E25A	Alternative Provision	333.32
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 Redacted Personal Data	8573285 revenue	1E25A	Alternative Provision	549.99
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589286 revenue	1E201	ISB PVI Nurseries	2755.35
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589418 revenue	1E201	ISB PVI Nurseries	2617.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589419 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589445 revenue	1E201	ISB PVI Nurseries	688.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589444 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589375 revenue	1EEP5	2Yr Old Learning & Childcare	3258.45
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589344 revenue	1E201	ISB PVI Nurseries	688.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589416 revenue	1E201	ISB PVI Nurseries	12536.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589415 revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589287 revenue	1E201	ISB PVI Nurseries	2617.59
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 Redacted Personal Data	8587462 revenue	1E882	Owl Trust Education	450
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 Redacted Personal Data	8587577 revenue	1E882	Owl Trust Education	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2022 Redacted Personal Data	8589171 revenue	1E882	Owl Trust Education	1800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589342 revenue	1E201	ISB PVI Nurseries	688.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589346 revenue	1E201	ISB PVI Nurseries	964.37
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589404 revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589401 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589345 revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2022 Redacted Personal Data	8594006 revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589414 revenue	1E201	ISB PVI Nurseries	275.54
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589331 revenue	1E201	ISB PVI Nurseries	2755.35
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589313 revenue	1E201	ISB PVI Nurseries	688.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589312 revenue	1E201	ISB PVI Nurseries	367.38
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8588990 revenue	1E20P	High Needs Post16 Funding	2730
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Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589327 revenue	1E201	ISB PVI Nurseries	3444.19
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589380 revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589411 revenue	1E201	ISB PVI Nurseries	5441.82
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 Redacted Personal Data	8589408 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022 Redacted Personal Data	8572509 revenue	1DF12	Newbiggin Hall	800
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022 Redacted Personal Data	8576980 revenue	1DF06	Collaborative Woman	875.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022 Redacted Personal Data	8576459 revenue	1DF12	Newbiggin Hall	600.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/04/2022 Redacted Personal Data	8599213 revenue	1DF12	Newbiggin Hall	4500
•	· ·				1DF12	55	620
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022 Redacted Personal Data	8584743 revenue		Newbiggin Hall	
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/04/2022 Redacted Personal Data	8596184 revenue	1DF12	Newbiggin Hall	840.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022 Redacted Personal Data	8576526 revenue	1DF12	Newbiggin Hall	480.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022 Redacted Personal Data	8576460 revenue	1DF12	Newbiggin Hall	480
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022 Redacted Personal Data	8576984 revenue	1DF12	Newbiggin Hall	360
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022 Redacted Personal Data	8577360 revenue	1DF22	Seed Fund/Invest Fund 10K	2205.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022 Redacted Personal Data	8577306 revenue	1DF22	Seed Fund/Invest Fund 10K	3018.81
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022 Redacted Personal Data	8591751 revenue	1DF12	Newbiggin Hall	750
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022 Redacted Personal Data	8576981 revenue	1DF05	Hadrians Wall	2205
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022 Redacted Personal Data	8577130 revenue	1DF05	Hadrians Wall	4645.07
•	· ·				1DF16		900
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022 Redacted Personal Data	8586000 revenue		Arts/Dance Connect	
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022 Redacted Personal Data	8586073 revenue	1DF20	Care Home Project	344.96
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022 Redacted Personal Data	8576982 revenue	1DF12	Newbiggin Hall	360
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022 Redacted Personal Data	8576461 revenue	1DF12	Newbiggin Hall	400
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022 Redacted Personal Data	8574837 Capital	2CAPI	Capital Investment	2000
General Fund Capital	General Fund Capital	Capital Expenditure	27/04/2022 Redacted Personal Data	8516873 Capital	2CAPI	Capital Investment	900.00
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022 Redacted Personal Data	8591139 Capital	2CAPI	Capital Investment	588
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022 Redacted Personal Data	8591449 Capital	2CAPI	Capital Investment	664.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 Redacted Personal Data	8596872 Capital	2N401	Capital General	2000.00
			28/04/2022 Redacted Personal Data	8599607 Capital	2N401 2N401		1999.20
General Fund Capital	General Fund Capital	Capital Expenditure				Capital General	1189.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022 Redacted Personal Data	8596091 revenue	1KE27	Bereavement Services Overhead	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593144 revenue	1KE27	Bereavement Services Overhead	5658
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593161 revenue	1KE27	Bereavement Services Overhead	2111.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022 Redacted Personal Data	8593120 revenue	1KE27	Bereavement Services Overhead	3157
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2022 Redacted Personal Data	8594092 revenue	1D533	Dog Warden	720.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 Redacted Personal Data	8571949 revenue	1DW11	Throckley Industrial Estate	312.5
Place	Fairer Housing Unit	Revenue Expenditure	07/04/2022 Redacted Personal Data	8586570 revenue	1VH08	Rent Deposit Fund	380.00
Place	Fairer Housing Unit	Revenue Expenditure	07/04/2022 Redacted Personal Data	8586568 revenue	1VH08	Rent Deposit Fund	1600
Public Health Service	Public Health	Revenue Expenditure	29/04/2022 Redacted Personal Data	8600293 revenue	1KLF0	Womens Development	500
		· ·			1FP30	·	1000
Resources	Human Resources	Revenue Expenditure	14/04/2022 Redacted Personal Data	8591837 revenue		Occupational Health	
Resources	Human Resources	Revenue Expenditure	06/04/2022 Redacted Personal Data	8577026 revenue	1FP30	Occupational Health	4200.00
Resources	Legal Services	Revenue Expenditure	28/04/2022 Redacted Personal Data	8599167 revenue	1FA51	Coroner	1500
Resources	Legal Services	Revenue Expenditure	28/04/2022 Redacted Personal Data	8599179 revenue	1FA51	Coroner	500
Resources	Legal Services	Revenue Expenditure	28/04/2022 Redacted Personal Data	8599147 revenue	1FA51	Coroner	800
Resources	Legal Services	Revenue Expenditure	08/04/2022 Redacted Personal Data	8576420 revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	21/04/2022 Redacted Personal Data	8592518 revenue	1FA51	Coroner	286.8
Resources	Legal Services	Revenue Expenditure	28/04/2022 Redacted Personal Data	8599091 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	08/04/2022 Redacted Personal Data	8576906 revenue	1FA51	Coroner	3000.00
Resources	Legal Services	Revenue Expenditure	08/04/2022 Redacted Personal Data	8576905 revenue	1FA51	Coroner	1500
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 REDESDALE COURT	8590671 revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 REDESDALE COURT	8590671 revenue	1MG20	Residential Care OP	-2121.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 REDRESS LTD	8584542 revenue	1MK60	Ind Day Care LD	291.36
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022 REEN TECHNOLOGIES LTD	8577335 revenue	1KW00	Localised Working	3718.4
Resources	Legal Services	Revenue Expenditure	08/04/2022 REGENT FUNERAL SERVICES	8576392 revenue	1FA51	Coroner	15995.00
Resources	Legal Services	Revenue Expenditure	14/04/2022 REGENT FUNERAL SERVICES	8585999 revenue	1FA51	Coroner	800
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2022 RENTOKIL INITIAL UK LIMITED	8582408 revenue	1KE53	Clinical Waste	7405.41
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2022 RENTOKIL INITIAL UK LIMITED	8567705 revenue	1KE53	Clinical Waste	7368.04
HRA Income	Other Rents	Revenue Expenditure	07/04/2022 RENTOKIL PEST CONTROL	8586634 revenue	1H5A2	Housing Shops Net Rent	2393.92
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2022 RENWICK FLOORING LTD	8592613 revenue	1DE50	i6- Charlotte Square NEC	992.15
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022 RESOLUTION DATA MANAGEMENT	8576422 revenue	1V560	Chargeable BC Regulatiions	1569
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 RESOLVE(CARE NORTHERN)LTD	8590676 revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 RESOLVE(CARE NORTHERN)LTD	8584497 revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 RESOLVE(CARE NORTHERN)LTD	8584498 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 RESOLVE(CARE NORTHERN)LTD	8584496 revenue	1MK60	Ind Day Care LD	1135.2
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022 RHODAR LTD	8566309 Capital	2HE01	Capital Citywide	5650
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022 RHODAR LTD	8567016 Capital	2HE01	Capital Citywide	6618.40
Capital Citywide	Capital Citywide	Capital Expenditure	11/04/2022 RHODAR LTD	8571287 Capital	2HE01	Capital Citywide	4450.00
Capital City wide	capital citywide	Copital Expellations	11/0 1/2022 MIODAN ETD	03/120/ Capital	LIILOI	capital citywide	4430.00

Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 RHODAR LTD	8587405 revenue	1KL84	Out of Scope Open Space	6234.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/04/2022 RHODAR LTD	8599285 revenue	1KL84	Out of Scope Open Space	6617
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 RHODAR LTD	8592543 revenue	1KVWC	Minor Works Contracts	1980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 RHODAR LTD	8592544 revenue	1KVWC	Minor Works Contracts	1540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 RHODAR LTD	8592545 revenue	1KVWC	Minor Works Contracts	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 RHODAR LTD	8592546 revenue	1KVWC	Minor Works Contracts	1320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 RHODAR LTD	8592561 revenue	1KVWC	Minor Works Contracts	1540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 RHODAR LTD	8592562 revenue	1KVWC	Minor Works Contracts	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 RHODAR LTD	8587296 revenue	1FRAE	Shieldfield	2103.00
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022 RHODAR LTD	8596854 revenue	1KKX1	Civic Centre Direct Costs	1996.00
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022 RHODAR LTD	8596855 revenue	1KKX1	Civic Centre Direct Costs	1550.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 RICKERBY LTD	8593275 revenue	3KES1	City Transport Stock	292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 RIGHT AT HOME TYNESIDE	8592480 revenue	1MG50	Home Care-Spot Purchased OP	6226.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 RIGHT AT HOME TYNESIDE	8592480 revenue	1MH50	Home Care PD	27274.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 RIGHT AT HOME TYNESIDE	8592480 revenue	1MM50	Home Care MH	4023.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 RIGHT AT HOME TYNESIDE	8592450 revenue	1MH50	Home Care PD	4560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 RIGHT TRAK LTD	8598164 revenue	1MC02	Ind Sector Placements	64698.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 RIGHT TRAK LTD	8598165 revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022 RING READY 2007 LTD	8593119 revenue	1KVWC	Minor Works Contracts	812.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 RISEDALE REST HOME	8582820 revenue	1MR19	NLW Early Implementation 2022	428.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 RISEDALE REST HOME	8590646 revenue	1MG20	Residential Care OP	2112.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 RISING SUN FARM TRADING COMPANY	8584534 revenue	1MK60	Ind Day Care LD	848.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 RITE DIRECTIONS LTD	8598184 revenue	1MC02	Ind Sector Placements	16245.68
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022 RIVERDALE PAPER PLC	8586847 revenue	1KE14	Waste Disposal General O/H	1560
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/04/2022 RIVERSIDE COMMUNITY HEALTH PROJECT	8599851 revenue	1EEG4	C&FN Inner West	1484.2
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2022 RIVERSIDE COMMUNITY HEALTH PROJECT	8586124 revenue	1VP22	Community Safety Team	9656.62
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8589462 revenue	1E201	ISB PVI Nurseries	13087.92
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8589463 revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8589461 revenue	1EEP5	2Yr Old Learning & Childcare	21994.54
Public Health Service	Public Health	Revenue Expenditure	13/04/2022 ROAD TO RECOVERY TRUST	8573813 revenue	1ML13	ADDER Programme	3598.99
Public Health Service	Public Health	Revenue Expenditure	13/04/2022 ROAD TO RECOVERY TRUST	8573811 revenue	1ML13	ADDER Programme	1550
Place	Transport	Revenue Expenditure	27/04/2022 ROADWORKS INFORMATION LTD	8599144 revenue	1V092	UTMC	45506.18
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2022 ROAM DISTRIBUTION	8592509 revenue	1VP23	External Grants	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ROC FAMILY SUPPORT LTD	8598191 revenue	1MC02	Ind Sector Placements	18536.2
City Futures	Communities Team	Revenue Expenditure	06/04/2022 ROMA RIGHT PATH PROJECT	8585905 revenue	1V62M	Community Activity Support	1500
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 ROOF RITE	8590835 revenue	1FRAE	Shieldfield	310.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 ROOTS & WINGS CIC	8577348 revenue	1E836	Careers & Guidance Team	6700
Children, Education and Skills	Education		08/04/2022 ROOTS & WINGS CIC	8577264 revenue	1E836	Careers & Guidance Team	4700
·		Revenue Expenditure	• •				
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022 ROSEHILL POLYMERS LIMITED	8570968 Capital	2CAPI 1MG20	Capital Investment	21123.00 2368.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ROSEWAY HOUSE	8598355 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 ROSEWAY HOUSE	8598355 revenue	1MG20	Residential Care OP	-693.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 ROSEWOOD HOUSE	8582833 revenue	1MR19	NLW Early Implementation 2022	553.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ROSEWOOD HOUSE	8590674 revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8590742 revenue	1MG20	Residential Care OP	16512.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8590742 revenue	1MG30	Deferred Payments-OP	2478.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022 ROSSITER TRAVEL	8592601 revenue	1MD62	Support to CIC	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8592477 revenue	1MG50	Home Care-Spot Purchased OP	3136.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8592477 revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ROYAL HAMPTON	8598354 revenue	1MG10	Nursing Care OP	-321.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ROYAL HAMPTON	8598354 revenue	1MG20	Residential Care OP	2394.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 ROYAL HAMPTON	8598354 revenue	1MG20	Residential Care OP	-1136.82
Place	Transport	Revenue Expenditure	08/04/2022 ROYAL LIFE SAVING SOCIETY UK	8576300 revenue	1KEMC	Highways	2500
Resources	Democratic Services	Revenue Expenditure	14/04/2022 ROYAL MAIL	8592569 revenue	1FL01	Electoral Registration Unit	412.32
Resources	ICT	Revenue Expenditure	21/04/2022 ROYAL MAIL	8596281 revenue	1CP17	Digital Printing	33413.84
Resources	ICT	Revenue Expenditure	22/04/2022 ROYAL MAIL	8596673 revenue	1CP17	Digital Printing	24203.26
Resources	ICT	Revenue Expenditure	22/04/2022 ROYAL MAIL	8596345 revenue	1CP17	Digital Printing	31972.42
Resources	ICT	Revenue Expenditure	06/04/2022 ROYAL MAIL	8585710 revenue	1CP17	Digital Printing	8837.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ROYAL VOLUNTATRY SERVICE	8576165 revenue	1EJ20	City Library and Hub	1900
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022 RS COMPONENTS	8574968 Capital	2CITC	IT Services	278.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022 RS COMPONENTS	8591984 revenue	1KVEE	Electrical Stand Alone Works	289.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 RT STAFFING LTD TRADING AS STEPS SUPPORT	8586770 revenue	1MK20	Residential Care LD	384.48
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2022 RUGGED MOBILE SYSTEMS LTD	8592620 revenue	1KW33	Waste Strategy Transition	463.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 S.E.L.F. LTD 14/15 PARK VIEW	8582821 revenue	1MR19	NLW Early Implementation 2022	2158.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 S.E.L.F. LTD 14/15 PARK VIEW	8590645 revenue	1MK20	Residential Care LD	10650.52
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SACRED HEART ACADEMY	8589232 revenue	1E201	ISB PVI Nurseries	35130.72
E. Haren, Education and Skins			,,	5555252 Tevenue			33130.72

Children, Education and Skills	Education Schools	Davis Conservations	11/04/2022 SACRED HEART ACADEMY	8589269 revenue	1E201	ISB PVI Nurseries	14465.59
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	11/04/2022 SACRED HEART ACADEMY	8589231 revenue	1E201 1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SACRED HEART ACADEMY	8589268 revenue	1E201	ISB PVI Nurseries	438.75 877.5
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SACRED HEART ACADEMY	8600564 revenue	1E20V	Mainstream Schools Top Ups	3382.71
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SACRED HEART ACADEMY	8600563 revenue	1E20V	Mainstream Schools Top Ups	14200
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2022 SAFETY-KLEEN UK LTD	8586832 revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8473802 revenue	1KVWC	Minor Works Contracts	424
	•				1V114		11926.50
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2022 SANDERSON WEATHERALL	8577368 revenue	1V114 1MG20	Eldon Gardens Multi Storey	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 SANDRINGHAM CARE HOME	8598358 revenue		Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 SANDRINGHAM CARE HOME	8598358 revenue	1MG20	Residential Care OP	-1405.40
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022 SANTIA ASBESTOS MANAGEMENT LTD	8586911 revenue	1DY49	Wards Building	410
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022 SCC (COMPQ)	8560725 Capital	2CITC	IT Services	6687.50
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 SCC (COMPQ)	8597027 Capital	2CITC	IT Services	69963.02
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022 SCC (COMPQ)	8597655 Capital	2CITC	IT Services	4012.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 SCCI APLHATRACK	8586822 revenue	1KBRM	Sub Contractors R & M	10673.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 SCHNEIDER ELECTRIC	8576301 revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 SCHNEIDER ELECTRIC	8596700 revenue	1KBM0	Public & Educ O/H	650
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SCOTSWOOD VILLAGE NURSERY	8589472 revenue	1E201	ISB PVI Nurseries	33753.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SCOTSWOOD VILLAGE NURSERY	8589471 revenue	1E201	ISB PVI Nurseries	965.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SCOTSWOOD VILLAGE NURSERY	8589470 revenue	1EEP5	2Yr Old Learning & Childcare	5702.29
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2022 SCOTTISH WATER BUISNESS STREAM LTD	8597519 revenue	1DZ08	The Crossway Lemington	311.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 SEAHAM VIEW	8590711 revenue	1MK20	Residential Care LD	13005.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 SEALANTS UK LTD	8542310 revenue	1KVWC	Minor Works Contracts	1055.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 SEALANTS UK LTD	8586771 revenue	1KVWC	Minor Works Contracts	751.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8586110 revenue	1MX19	Domestic Violence	3784.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 SEAVIEW CARE HOME	8582816 revenue	1MR19	NLW Early Implementation 2022	927.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 SEAVIEW CARE HOME	8590697 revenue	1MG10	Nursing Care OP	4640.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 SEAVIEW CARE HOME	8590697 revenue	1MH10	Nursing Care PD	4640.25
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 SEAVIEW CARE HOME	8590697 revenue	1MH10	Nursing Care PD	-364.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2022 SECURESHIELD LTD	8598438 revenue	1KR20	M&E Electrical	360
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 SELECTA MARK SECURITY SYSTEMS PLC	8591794 revenue	1VP23	External Grants	18631.9
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022 SENSORY WORX	8599197 revenue	1E25A	Alternative Provision	339.60
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 SERCO SHARED SERVICES	8584625 revenue	1D560	Resilience Planning	295
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 SERCO SHARED SERVICES	8592269 revenue	1D560	Resilience Planning	2400
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022 SERCO SHARED SERVICES	8596192 revenue	1D560	Resilience Planning	2400
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2022 SGS UNITED KINGDOM LTD	8592514 revenue	1MX01	Welford Resource Centre LD	700
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022 SGS UNITED KINGDOM LTD	8577243 Capital	2HE01	Capital Citywide	441.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 SGS UNITED KINGDOM LTD	8596210 Capital	2CAPI	Capital Investment	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022 SGS UNITED KINGDOM LTD	8587297 revenue	1KL84	Out of Scope Open Space	6617.00
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2022 SGS UNITED KINGDOM ETD	8592378 revenue	1FRAE	Shieldfield	350
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2022 SGS UNITED KINGDOM LTD	8592377 revenue	1FRAW	Premises Contracts	273.3
Place			·		1FRAW		362.34
	Commercial Dev & Property	Revenue Expenditure	20/04/2022 SGS UNITED KINGDOM LTD	8592379 revenue		Premises Contracts	
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 SHANDON COMMUNITY ASSOCIATION	8586598 revenue	1EA15	Newcastle City Learning Main	252.50
Resources	Democratic Services	Revenue Expenditure	08/04/2022 SHAW & SONS LIMITED	8577030 revenue	1FL01	Electoral Registration Unit	2441.60
Resources	Legal Services	Revenue Expenditure	28/04/2022 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8599189 revenue	1FA51	Coroner	2612.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022 SHEILA MAYS CARPETS	8595373 revenue	1KR01	Responsive Maintenance	89312.36
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022 SHERWOODS MOTOR GROUP	8591934 Capital	2CAPI	Capital Investment	28878.07
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022 SHERWOODS MOTOR GROUP	8591934 revenue	1KESW	Fleet & Maintce Internal SLA	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SHINE ONCARE LTD	8592393 revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8589321 revenue	1E201	ISB PVI Nurseries	11021.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8589427 revenue	1E201	ISB PVI Nurseries	21353.97
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8589428 revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8589320 revenue	1EEP5	2Yr Old Learning & Childcare	4073.06
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8589429 revenue	1EEP5	2Yr Old Learning & Childcare	6516.9
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SHOOTING STARS	8589422 revenue	1E201	ISB PVI Nurseries	19287.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SHOOTING STARS	8589420 revenue	1E201	ISB PVI Nurseries	351
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SHOOTING STARS	8589421 revenue	1EEP5	2Yr Old Learning & Childcare	13848.41
Place	Transport	Revenue Expenditure	19/04/2022 SIEMENS MOBILITY LTD	8580234 revenue	1KELH	Traffic Sig Newcastle Maintce	141063.18
Place	Transport	Revenue Expenditure	19/04/2022 SIEMENS MOBILITY LTD	8580233 revenue	1KELH	Traffic Sig Newcastle Maintce	641
Place	Transport	Revenue Expenditure	19/04/2022 SIEMENS MOBILITY LTD	8465539 revenue	1KEMC	Highways	652.00
Place	Transport	Revenue Expenditure	29/04/2022 SIEMENS MOBILITY LTD	8584604 revenue	1KELH	Traffic Sig Newcastle Maintce	6396.72
Place	Transport	Revenue Expenditure	29/04/2022 SIEMENS MOBILITY LTD	8584603 revenue	1KELP	Traffic Sig N Tyne Maintenance	5883.05
Place	Transport	Revenue Expenditure	29/04/2022 SIEMENS MOBILITY LTD	8584628 revenue	1KELU	Traffic Sig Durham Maintce	8014.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022 SIGMA INSTALLATION SERVICES LTD	8576464 revenue	1KFB4	Walbottle Village Primary Sch	896.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2022 SIGMA INSTALLATION SERVICES LTD	8581310 revenue	1KFL6	Byker Primary	347.54
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 SIGN DESIGNS GB LTD	8595513 revenue	1KB00	Head of Citybuild	833.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 SIMPLICITY	8573321 revenue	1KF07	Banqueting Suite	282.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2022 SIMPSON SOLICITORS	8592558 revenue	1RB03	Insurance Provision	29669.85
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	8577486 Capital	2CAPI	Capital Investment	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 SKILLS FOR PEOPLE	8572881 revenue	1MM94	Mental Capacity Act	675
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 SKILLS FOR PEOPLE	8585776 revenue	1MK0A	Learning Disability & Autism	7918.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022 SKILLS FOR PEOPLE	8577194 revenue	1EEP1	Short Breaks	15194.5
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 SKILLS FOR PEOPLE	8585778 revenue	1ML06	PH Sexual Health Advice etc	1740.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 SLATYFORD LANE IMPREST	8584727 revenue	1MC05	Slatyford Lane	1195.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 SLATYFORD LANE IMPREST	8588309 revenue	1MC05	Slatyford Lane	1485.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 SLATYFORD LANE IMPREST	8598583 revenue	1MC05	Slatyford Lane	3902.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 SMART MULTI ACADEMY TRUST	8587453 revenue	1E201	ISB PVI Nurseries	4445.1
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589242 revenue	1E201	ISB PVI Nurseries	42707.93
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589244 revenue	1E201	ISB PVI Nurseries	16532.1
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589245 revenue	1E201	ISB PVI Nurseries	23420.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589259 revenue	1E201	ISB PVI Nurseries	28242.34
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589260 revenue	1E201	ISB PVI Nurseries	9643.73
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589261 revenue	1E201	ISB PVI Nurseries	13087.92
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589266 revenue	1E201	ISB PVI Nurseries	35819.55
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589272 revenue	1E201	ISB PVI Nurseries	17220.94
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589241 revenue	1E201	ISB PVI Nurseries	526.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589243 revenue	1E201	ISB PVI Nurseries	526.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589247 revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589258 revenue	1E201	ISB PVI Nurseries	1140.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589262 revenue	1E201	ISB PVI Nurseries	526.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589267 revenue	1E201	ISB PVI Nurseries	526.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589270 revenue	1E201	ISB PVI Nurseries	1842.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589246 revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SMART MULTI ACADEMY TRUST	8589271 revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600534 revenue	1E20T	ARC / ARP Top Up Funding	13800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600537 revenue	1E20T	ARC / ARP Top Up Funding	8932.56
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600536 revenue	1E20T	ARC / ARP Top Up Funding	10150
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600527 revenue	1E20T	ARC / ARP Top Up Funding	55905.07
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600542 revenue	1E20T	ARC / ARP Top Up Funding	3634.41
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600533 revenue	1E20T	ARC / ARP Top Up Funding	14210.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600538 revenue	1E20T	ARC / ARP Top Up Funding	8120
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600532 revenue	1E20V	Mainstream Schools Top Ups	14234.42
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600543 revenue	1E20V	Mainstream Schools Top Ups	2551.23
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600545 revenue	1E20V	Mainstream Schools Top Ups	1012.59
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600526 revenue	1E20V	Mainstream Schools Top Ups	8116.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600528 revenue	1E20V	Mainstream Schools Top Ups	20537.45
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600529 revenue	1E20V	Mainstream Schools Top Ups	18710
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600535 revenue	1E20V	Mainstream Schools Top Ups	11049.65
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600539 revenue	1E20V	Mainstream Schools Top Ups	6338.64
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600540 revenue	1E20V	Mainstream Schools Top Ups	5480
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600541 revenue	1E20V	Mainstream Schools Top Ups	4463.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 SMART MULTI ACADEMY TRUST	8600544 revenue	1E20V	Mainstream Schools Top Ups	2288.82
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 SMILE FOR LIFE CHILDRENS CHARITY LTD	8585769 revenue	1EY10	Youth Management	3246.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022 SMT ELECTRICAL CONTRACTORS	8587320 revenue	1MC41	Bedeburn Short Break Unit	324.54
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 SMT ELECTRICAL CONTRACTORS	8568311 revenue	1DQ9Y	John Marley Centre	17143.95
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 SMT ELECTRICAL CONTRACTORS	8568307 revenue	1DQ9Y	John Marley Centre	1403.83
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SNAKES & LADDERS PLAYGROUP	8589507 revenue	1E201	ISB PVI Nurseries	15518.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SNAKES & LADDERS PLAYGROUP	8589506 revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/04/2022 SODEXO PRESTIGE	8586928 revenue	1MB33	Family Valued	2650
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/04/2022 SODEXO PRESTIGE	8586929 revenue	1MB33	Family Valued	2650.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/04/2022 SODEXO PRESTIGE	8586958 revenue	1MB33	Family Valued	2650
Children, Education and Skills	Education	Revenue Expenditure	29/04/2022 SODEXO PRESTIGE	8599847 revenue	1E220	School Effectiveness	1080.00
Resources	ICT	Revenue Expenditure	19/04/2022 SOFTCAT LTD	8593147 revenue	1CL20	ICT Services to Schools	3492.03
Resources	ICT	Revenue Expenditure	19/04/2022 SOFTCAT LTD	8593151 revenue	1CL20	ICT Services to Schools	4207.50
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022 SORBUS UNTERNATIONAL LTD	8576971 revenue	1KEHA	Arbor Team	504.45
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2022 SORBUS UNTERNATIONAL LTD	8563490 revenue	1KEHA	Arbor Team	309.08
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2022 SORBUS UNTERNATIONAL LTD	8577371 revenue	1KEHA	Arbor Team	1552.96
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2022 SORBUS UNTERNATIONAL LTD	8543127 revenue	1KEHA	Arbor Team	1304.21
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2022 SORBUS UNTERNATIONAL LTD	8543126 revenue	1KEHA	Arbor Team	1227.46
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2022 SORBUS UNTERNATIONAL LTD	8543264 revenue	1KEHA	Arbor Team	1227.46

ASC & Integrated Services	Adult Social Caro	Payanua Evnanditura	12/04/2022 SOUTH AFRICA LODGE LTD	8590724 revenue	1MM10	Nursing Caro MH	7936.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	07/04/2022 SOUTH AFRICA LODGE LTD	8586766 revenue	1MM10	Nursing Care MH Nursing Care MH	336.66
•		· · · · · · · · · · · · · · · · · · ·			1MG20	9	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 SOVEREIGN COURT	8584465 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 SOVEREIGN COURT	8584466 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 SOVEREIGN COURT	8598327 revenue	1MG20	Residential Care OP	17420.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 SOVEREIGN COURT	8598327 revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 SOVEREIGN COURT	8598327 revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 SOVEREIGN COURT	8598327 revenue	1MM20	Residential Care MH	16560.72
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 SOVEREIGN COURT	8598327 revenue	1MH10	Nursing Care PD	-632.55
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 SOVEREIGN COURT	8598327 revenue	1MM20	Residential Care MH	-640.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 SOVEREIGN LODGE CARE HOME	8598306 revenue	1MG20	Residential Care OP	130686.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 SOVEREIGN LODGE CARE HOME	8598306 revenue	1MK20	Residential Care LD	2724.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 SPARK OF GENIUS NE LLP	8598183 revenue	1MC02	Ind Sector Placements	15971.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SPRINGFIELD HEALTHCARE GROUP	8592444 revenue	1MG50	Home Care-Spot Purchased OP	9841.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SPRINGFIELD HEALTHCARE GROUP	8592444 revenue	1MH50	Home Care PD	27445.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SPRINGFIELD HEALTHCARE GROUP	8592444 revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	14/04/2022 SPRINGFIELD HEALTHCARE GROUP	8592444 revenue	1MK51	Home Care LD	4335.5
ū		Revenue Expenditure					4335.5 3495.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SPRINGFIELD HEALTHCARE GROUP	8592444 revenue	1MK55	Home Care Family/Carer LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SPRINGFIELD HEALTHCARE GROUP	8592444 revenue	1MM50	Home Care MH	-494.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SPRINGFIELD HEALTHCARE GROUP	8592391 revenue	1MK50	Supported Living LD	2308.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SPRINGFIELD HEALTHCARE GROUP	8592391 revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SPRINGFIELD HEALTHCARE GROUP	8592391 revenue	1MK55	Home Care Family/Carer LD	3271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 SPRINGFIELD HEALTHCARE GROUP	8586800 revenue	1MR07	COVID19 Infection Control Fund	632.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 SPRINGS ROOFING LTD	8586825 revenue	1KVWC	Minor Works Contracts	19660.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 SPRINGS ROOFING LTD	8572208 revenue	1KR01	Responsive Maintenance	1268.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 SPRINGS ROOFING LTD	8572206 revenue	1KR01	Responsive Maintenance	1363.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 SPRINGS ROOFING LTD	8572243 revenue	1KR01	Responsive Maintenance	934
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 SPRINGS ROOFING LTD	8572200 revenue	1KR01	Responsive Maintenance	2355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 SPRINGS ROOFING LTD	8572202 revenue	1KR01	Responsive Maintenance	551.58
Operations & Reg Services	•		14/04/2022 SPRINGS ROOFING LTD	8572203 revenue	1KR01	•	1601.76
	Repairs & Construction Service	Revenue Expenditure				Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 SPRINGS ROOFING LTD	8572201 revenue	1KR01	Responsive Maintenance	613.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 SPRINGS ROOFING LTD	8585647 revenue	1KR01	Responsive Maintenance	790.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 SPRINGS ROOFING LTD	8576205 revenue	1KR01	Responsive Maintenance	5731.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 SPRINGS ROOFING LTD	8585623 revenue	1KR01	Responsive Maintenance	2945
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2022 SSE ENERGY (ONLY)	8576394 revenue	1EEG8	C&FN East	335.48
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2022 SSE ENERGY (ONLY)	8592263 revenue	1DR53	Percy Street Temp Shops	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 ST AIDENS COTTAGE	8582818 revenue	1MR19	NLW Early Implementation 2022	2574.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ST AIDENS COTTAGE	8592441 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ST AIDENS COTTAGE	8590658 revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ST ANNES COMMUNITY SERVICES	8592389 revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 ST ANTHONYS OF PADUA CARE SERVICES	8583149 revenue	1MG60	Day Care OP	4468.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ST ANTHONYS OF PADUA CARE SERVICES	8592490 revenue	1MG50	Home Care-Spot Purchased OP	75131.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ST ANTHONYS OF PADUA CARE SERVICES	8592490 revenue	1MH50	Home Care PD	13573.47
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ST ANTHONYS OF PADUA CARE SERVICES	8592490 revenue	1MK51	Home Care LD	3396.96
•			• •				7422.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ST ANTHONYS OF PADUA CARE SERVICES	8592490 revenue	1MM50	Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 ST ANTHONYS OF PADUA CARE SERVICES	8583150 revenue	1MG60	Day Care OP	1141.90
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 ST ANTHONYS PHARMACY	8595691 revenue	1ML11	PH - Smoking & Tobacco	518.04
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 ST ANTHONYS YOUTH EDUCATION SUPPORT	8586131 revenue	1EY10	Youth Management	5690.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ST CATHERINES	8598301 revenue	1MG10	Nursing Care OP	32681.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ST CATHERINES	8598301 revenue	1MG20	Residential Care OP	16485.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ST CATHERINES	8598301 revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ST CATHERINES	8598301 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ST CUTHBERTS CARE	8592404 revenue	1MK50	Supported Living LD	49759.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ST CUTHBERTS CARE	8592425 revenue	1MK50	Supported Living LD	9847.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 ST CUTHBERTS CARE	8592473 revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 ST CUTHBERTS CARE	8585775 revenue	1MK50	Supported Living LD	30632.42
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 ST CUTHBERTS CARE	8592404 revenue	1MK50	Supported Living LD	-4926.88
•			26/04/2022 ST CUTHBERTS CARE	8598135 revenue	1MC13		1424.16
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	26/04/2022 ST CUTHBERTS CARE	8598135 revenue	1MC13 1MC22	Post 18 Staying Put IND Sector Foster Carer Costs	11863.96
· ·			• •				
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ST CUTHBERTS PLAYGROUP	8589360 revenue	1E201	ISB PVI Nurseries	14465.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ST CUTHBERTS PLAYGROUP	8589358 revenue	1EEP5	2Yr Old Learning & Childcare	4887.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ST GABRIEL'S NURSERY GOSFORTH	8589306 revenue	1E201	ISB PVI Nurseries	84038.18
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ST GABRIEL'S NURSERY GOSFORTH	8589303 revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ST GEORGES	8598366 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 ST GEORGES	8598366 revenue	1MG20	Residential Care OP	-628.55

Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ST GEORGE'S PRE-SCHOOL LTD	8589541 revenue	1E201	ISB PVI Nurseries	15429.51
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ST GEORGE'S PRE-SCHOOL LTD	8589540 revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ST JOSEPHS	8598325 revenue	1MG10	Nursing Care OP	14788.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ST JOSEPHS	8598325 revenue	1MG20	Residential Care OP	30106.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022 ST MARTINS CENTRE	8586117 revenue	1EEL3	Small Commissions	3462.02
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ST MARTINS CENTRE	8589368 revenue	1E201	ISB PVI Nurseries	30997.69
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ST MARTINS CENTRE	8589369 revenue	1E201	ISB PVI Nurseries	1930.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ST MARTINS CENTRE	8589367 revenue	1EEP5		13033.80
Children, Education and Skills	Education Schools		06/04/2022 ST MARYS ACADEMY		1E224	2Yr Old Learning & Childcare SB Trade Union Facility Time	22811
·		Revenue Expenditure	·	8585818 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 ST MARYS CARE HOME	8582877 revenue	1MR19	NLW Early Implementation 2022	458.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ST MARYS CARE HOME	8590737 revenue	1MG10	Nursing Care OP	2262.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ST PETERS COURT	8598326 revenue	1MG20	Residential Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 ST PETERS COURT	8598326 revenue	1MG20	Residential Care OP	-953.5
Children, Education and Skills	Education	Revenue Expenditure	12/04/2022 STAFF POWER TRAINING LTD	8585736 revenue	1EA15	Newcastle City Learning Main	4900
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022 STAGECOACH NORTH EAST	8556428 revenue	1V301	Travel office Travel Passes	770
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 STAGECOACH NORTH EAST	8594050 revenue	1V301	Travel office Travel Passes	640
Public Health Service	Public Health	Revenue Expenditure	27/04/2022 STAGECOACH SERVICES LIMITED	8599163 revenue	1ML13	ADDER Programme	13471
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022 STANDARD LIFE ASSURANCE LIMITED	8592375 revenue	1V132	Quayside Multi Storey	4962.87
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 STANDARD LIFE ASSURANCE LIMITED	8592539 revenue	1V132	Quayside Multi Storey	20779.93
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2022 STANDARD LIFE ASSURANCE LIMITED	8591952 revenue	1V132	Quayside Multi Storey	135394.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 STANLEY PARK CARE CENTRE	8590655 revenue	1MG10	Nursing Care OP	3417.4
Capital Citywide	Capital Citywide	Capital Expenditure	08/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8567693 Capital	2HE01	Capital Citywide	2099
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8578227 Capital	2HE01	Capital Citywide	2239
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8576214 Capital	2HE01	Capital Citywide	2515.00
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8572331 Capital	2HE01	Capital Citywide	4405.00
Capital Citywide	Capital Citywide	Capital Expenditure	29/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8582330 Capital	2HE01	Capital Citywide	6132
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8592499 Capital	2N101	Capital Grants	1222.93
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8591807 Capital	2N101	Capital Grants	2772.00
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8586951 Capital	2N101	Capital Grants	6213
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8594450 Capital	2N101	Capital Grants	2503
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8597982 Capital	2N101	Capital Grants	3074
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8586914 Capital	2N101	Capital Grants	2473.00
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8591780 Capital	2N101	Capital Grants	3310
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8591820 Capital	2N101	Capital Grants	5099.00
General Fund Capital	General Fund Capital	Capital Expenditure	26/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8594449 Capital	2N101 2N101	Capital Grants	2378.00
General Fund Capital	General Fund Capital	Capital Expenditure	26/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8598255 Capital	2N101 2N101	Capital Grants	2897.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8573422 revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8572862 revenue	1KR56	Communal Area & Cyclical Mintce	600
	•				1KR56 1KR56	•	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8589562 revenue		Communal Area & Cyclical Mntce	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8582314 revenue	1KR56	Communal Area & Cyclical Mntce	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 STAPLETON HOUSE	8598357 revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022 STAR EDITIONS	8592267 revenue	1EJ17	Publications	399.00
Children, Education and Skills	Education	Revenue Expenditure	19/04/2022 STATION TAXIS (NEWCASTLE) LTD	8593088 revenue	1E212	Transport Special	21374.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 STAY NORTH EAST LTD	8592452 revenue	1MK51	Home Care LD	659.6
Place	Transport	Revenue Expenditure	01/04/2022 STEELCRAFT	8568931 revenue	1KEMC	Highways	12631
Place	Transport	Revenue Expenditure	20/04/2022 STEELCRAFT	8582713 revenue	1KEMC	Highways	6799.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 STEPHEN DOWN TRAINING	8591964 revenue	1MM94	Mental Capacity Act	274.25
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 STEPHEN JOSEPH WEGRZYNSKI	8576298 revenue	1E558	SB Music Service	300
General Fund Capital	General Fund Capital	Capital Expenditure	07/04/2022 STEPHENSON WORKS LLP	8586742 Capital	2CAPI	Capital Investment	52267
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 STEVE BROCK PHOTOGRAPHY	8577167 revenue	1FA53	Reg of Births Deaths & Margs	642.80
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8582888 revenue	1E25A	Alternative Provision	428
City Futures	Communities Team	Revenue Expenditure	27/04/2022 STONE TECHNICAL SERVICES LTD	8590993 revenue	1KL17	Community Buildings R&M	2830
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022 STONE TECHNICAL SERVICES LTD	8586738 revenue	1KE27	Bereavement Services Overhead	500
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 STONE TECHNICAL SERVICES LTD	8590953 revenue	1KEWB	Newington Road West Depot	2230.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022 STONE TECHNICAL SERVICES LTD	8591063 revenue	1KVWC	Minor Works Contracts	47900.71
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 STONE TECHNICAL SERVICES LTD	8590952 revenue	1DE46	i2- Byker NEC	820.00
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2022 STONE TECHNICAL SERVICES LTD	8590969 revenue	1DQ99	S&M Management	2870
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2022 STONE TECHNICAL SERVICES LTD	8590992 revenue	1KKX1	Civic Centre Direct Costs	2650
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022 STONE TECHNICAL SERVICES LTD	8575348 revenue	1KKX1	Civic Centre Direct Costs	375.00
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022 STONE TECHNICAL SERVICES LTD	8575347 revenue	1KKX1	Civic Centre Direct Costs	380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 STONE FECHNICAL SERVICES LTD	8590738 revenue	1MG20	Residential Care OP	2521.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	12/04/2022 STONELEIGH CARE HOME	8590738 revenue	1MG20 1MG20	Residential Care OP	-789.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 STONELEIGH CARE HOWE 14/04/2022 STONHAM	8592434 revenue	1MH50	Home Care PD	-789.00 1704.25
=	Adult Social Care			8592433 revenue	1MH50		1517.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/04/2022 STONHAM 14/04/2022 STONHAM	8592433 revenue 8592433 revenue	1MH50 1MK50	Home Care PD	1517.08 2935.22
ASC & Integrated Services	Addit Social Care	nevenue experialiture	14/04/2022 31UNHAW	8592433 revenue	TIVIKOU	Supported Living LD	2935.22

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 STONHAM	8592433 revenue	1MK51	Home Care LD	3289.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 STONHAM	8592433 revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 STONHAM	8592433 revenue	1MM50	Home Care MH	1657.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 STONHAM	8592383 revenue	1MK50	Supported Living LD	180369.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 STONHAM	8592383 revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 STONHAM	8592408 revenue	1MK50	Supported Living LD	17321.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 STONHAM	8586098 revenue	1MK50	Supported Living LD	51644.45
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 STONHAM	8592383 revenue	1MK50	Supported Living LD	-5892.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 STONHAM	8592383 revenue	1MK54	Dom Care Own Tenancy LD	-443.71
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 STONHAM	8592408 revenue	1MK50	Supported Living LD	-478.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 STONHAM	8586097 revenue	1MX50	Crisis Response Block Gross	386718.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2022 STONHAM	8599782 revenue	1VH39	Rapid Rehousing Pathway/RSI	353.74
Public Health Service	Public Health	Revenue Expenditure	13/04/2022 STONHAM	8587287 revenue	1ML13	ADDER Programme	871.56
Public Health Service	Public Health	Revenue Expenditure	13/04/2022 STONHAM	8587257 revenue	1ML13	ADDER Programme	1162.08
HRA Expenditure	General Management	Revenue Expenditure	01/04/2022 STORM TEMPEST LTD	8559865 revenue	1HFA7	HRA A&P RTB	785
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 STOTTS ROAD IMPREST	8585787 revenue	1MC53	Stotts Road	923.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 STOTTS ROAD IMPREST	8588310 revenue	1MC53	Stotts Road	1883.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 STOTTS ROAD IMPREST	8598577 revenue	1MC53	Stotts Road	1710.21
Capital Citywide	Capital Citywide	Capital Expenditure	25/04/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8597678 Capital	2HE01	Capital Citywide	106410.55
Capital Citywide	Capital Citywide	Capital Expenditure	19/04/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8594133 Capital	2HE01	Capital Citywide	82024.72
Capital Citywide	Capital Citywide	Capital Expenditure	11/04/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8588212 Capital	2HE01	Capital Citywide	76291.13
Capital Citywide	Capital Citywide Capital Citywide	Capital Expenditure	11/04/2022 STRAIGHTLINE CONSTRUCTION COLLID	8588213 Capital	2HE01	Capital Citywide	9054.34
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Capital Citywide	Capital Citywide	Capital Expenditure	04/04/2022 STRAIGHTLINE CONSTRUCTION CO LTD 04/04/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8583631 Capital	2HE01 2HE01	Capital Citywide	233062.41 64721.68
Capital Citywide	Capital Citywide	Capital Expenditure	• •	8583637 Capital		Capital Citywide	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8592631 revenue	1KVWC	Minor Works Contracts	20995.32
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 STREETGAMES UK LTD	8573530 revenue	1KLM3	Holiday Activities & Food Prog	8663
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 STREETGAMES UK LTD	8573529 revenue	1KLM3	Holiday Activities & Food Prog	17747.00
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 STREETGAMES UK LTD	8573528 revenue	1KLM3	Holiday Activities & Food Prog	160000
Public Health Service	Public Health	Revenue Expenditure	01/04/2022 STREETGAMES UK LTD	8573816 revenue	1KLM3	Holiday Activities & Food Prog	25875
Public Health Service	Public Health	Revenue Expenditure	29/04/2022 STREETGAMES UK LTD	8597833 revenue	1KLM3	Holiday Activities & Food Prog	126597.51
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 STREETWISE YOUNG PEOPLES PROJECT	8586099 revenue	1EY10	Youth Management	32044.60
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 STREETWISE YOUNG PEOPLES PROJECT	8586100 revenue	1ML06	PH Sexual Health Advice etc	578.13
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 STREETWISE YOUNG PEOPLES PROJECT	8586101 revenue	1ML06	PH Sexual Health Advice etc	16958.87
City Futures	Communities Team	Revenue Expenditure	11/04/2022 SUFFRAGE SISTERS ALLIANCE	8587634 revenue	1V62M	Community Activity Support	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 SUNINGDALE CARE HOME	8590729 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 SUNINGDALE CARE HOME	8590729 revenue	1MG10	Nursing Care OP	-795.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 SUNNYFIELD CARE HOME	8590680 revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 SUPER KIDZ CHILDCARE	8589381 revenue	1E201	ISB PVI Nurseries	688.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 SURECARE NEWCASTLE LIMITED	8582804 revenue	1MR19	NLW Early Implementation 2022	5538.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SURECARE NEWCASTLE LIMITED	8592489 revenue	1MG50	Home Care-Spot Purchased OP	22821.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SURECARE NEWCASTLE LIMITED	8592489 revenue	1MH50	Home Care PD	923.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SURECARE NEWCASTLE LIMITED	8592489 revenue	1MM50	Home Care MH	692.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SURECARE NEWCASTLE LIMITED	8592488 revenue	1MG50	Home Care-Spot Purchased OP	22904.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SURECARE NEWCASTLE LIMITED	8592488 revenue	1MH50	Home Care PD	923.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 SURECARE NEWCASTLE LIMITED	8592488 revenue	1MM50	Home Care MH	725.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 SURECARE NEWCASTLE LIMITED	8593130 revenue	1MR14	COVID 19 Rapid Testing	15703.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 SUTHERLAND COURT	8590670 revenue	1MG20	Residential Care OP	94771.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 SUTHERLAND COURT	8590670 revenue	1MM20	Residential Care MH	6800.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 SWANTON CARE & COMMUNITY	8590725 revenue	1MK20	Residential Care LD	17411.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 SWANTON CARE & COMMUNITY	8586767 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 SWANTON CARE & COMMUNITY	8590725 revenue	1MK20	Residential Care LD	-140.68
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022 SWARCO TRAFFIC LTD	8586019 revenue	1V204	Car Parking Infrastructure	1118.04
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022 SWARCO TRAFFIC LTD	8587273 revenue	1V118	Grainger Town Multi Storey	372.68
Place	Transport	Revenue Expenditure	27/04/2022 SWECO UK LTD	8599222 revenue	1V093	Clean Air Zone Transport Remit	36270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 SWEETHORPE SUPPORTED LODGINGS	8584730 revenue	1MF04	Independent Living	15200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 SWEETHORPE SUPPORTED LODGINGS	8584694 revenue	1MF04	Independent Living	15567.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 SWEETHORPE SUPPORTED LODGINGS	8584707 revenue	1MF04	Independent Living	11036.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 SWEETHORPE SUPPORTED LODGINGS	8589106 revenue	1MF04	Independent Living	11019.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 SWIIS FOSTER CARE LTD	8598153 revenue	1MC13	Post 18 Staying Put	1424.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 SWIIS FOSTER CARE LTD	8598153 revenue	1MC22	IND Sector Foster Carer Costs	31288.6
HRA Expenditure	General Management	Revenue Expenditure	28/04/2022 SWITCHEE LTD	8581500 revenue	1HFID	HRA Investment Delivery Gen.	18060.00
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022 SYCOUS LTD	8587600 revenue	1VA02	Coniston House	350.00
Place	Transport	Revenue Expenditure	12/04/2022 SYMOLOGY LTD	8557395 revenue	1KE12	Road Activities Permit Scheme	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2022 SYNERGY CYMRU	8594480 revenue	1MM94	Mental Capacity Act	378.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 T CROSSLING	8562356 revenue	1KR01	Responsive Maintenance	3041.05
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 T CROSSLING	8561162 revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 T CROSSLING	8582974 revenue	1KR8L	Wide District Heating	296.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 T CROSSLING	8561554 revenue	1KVEM	Mechanical Stand Alone Works	291.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 T CROSSLING	8561557 revenue	1KVEM	Mechanical Stand Alone Works	350.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 T CROSSLING	8562353 revenue	1KVWC	Minor Works Contracts	1361.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 T CROSSLING	8585619 revenue	1KR01	Responsive Maintenance	1010.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 T CROSSLING	8581984 revenue	1KR01	Responsive Maintenance	5092.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 T CROSSLING	8579200 revenue	1KR12	DDA	374.94
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 T CROSSLING	8585628 revenue	1KVEM	Mechanical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 T CROSSLING	8579100 revenue	1KVEM	Mechanical Stand Alone Works	259.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 T CROSSLING	8581982 revenue	1KVWC	Minor Works Contracts	8562.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 T CROSSLING	8581983 revenue	1KVWC	Minor Works Contracts	718.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 T CROSSLING	8582047 revenue	1KR01	Responsive Maintenance	404.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 T CROSSLING	8582054 revenue	1KR12	DDA	488.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 T CROSSLING	8479227 revenue	1KVWC	Minor Works Contracts	1135.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 T CROSSLING	8581896 revenue	1KVWC	Minor Works Contracts	3538.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 T CROSSLING	8462494 revenue	1KVWC	Minor Works Contracts	437.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 T CROSSLING 21/04/2022 T CROSSLING	8581893 revenue	1KVWC	Minor Works Contracts	527.89
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 T CROSSLING	8581975 revenue	1KR01	Responsive Maintenance	2151.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 T CROSSLING	8580253 revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 T CROSSLING	8581973 revenue	1KVWC	Minor Works Contracts	966.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 T CROSSLING	8581971 revenue	1KVWC	Minor Works Contracts	4610.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 T CROSSLING	8581974 revenue	1KVWC	Minor Works Contracts	1009.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022 T CROSSLING	8582426 revenue	1KVEM	Mechanical Stand Alone Works	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022 T CROSSLING	8474692 revenue	1KVEM	Mechanical Stand Alone Works	520.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 T CROSSLING	8585837 revenue	1KR01	Responsive Maintenance	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 T CROSSLING	8596644 revenue	1KR01	Responsive Maintenance	2582.42
	Repairs & Construction Service	· ·	29/04/2022 T CROSSLING 29/04/2022 T CROSSLING		1KR12	DDA	279.08
Operations & Reg Services	•	Revenue Expenditure		8585811 revenue		5571	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 T CROSSLING	8585813 revenue	1KVEM	Mechanical Stand Alone Works	376.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 T CROSSLING	8585801 revenue	1KVEM	Mechanical Stand Alone Works	978.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 T CROSSLING	8585642 revenue	1KVWC	Minor Works Contracts	744.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 T CROSSLING	8585640 revenue	1KVWC	Minor Works Contracts	658.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 T CROSSLING	8585799 revenue	1KVWC	Minor Works Contracts	285.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 T CROSSLING	8585800 revenue	1KVWC	Minor Works Contracts	610.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 T CROSSLING	8583627 revenue	1KVWC	Minor Works Contracts	739.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 T CROSSLING	8585643 revenue	1KVWC	Minor Works Contracts	3425.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2022 T CROSSLING	8584751 revenue	1KR12	DDA	324.53
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022 T SERVICES (N.E) LTD	8577304 revenue	1KE21	Brunswick Recycling Centre	2380
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2022 T SERVICES (N.E) LTD	8560319 revenue	1KE18	Walbottle Recycling Centre	900
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 TALBOT HOUSE	8600180 revenue	1E20A	SB Independent Schools	40539.58
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022 TALKING MATS	8587596 revenue	1E233	Educational Psychology Service	933.00
Place	Transport	Revenue Expenditure	01/04/2022 TARMAC NORTHERN LTD	8541938 revenue	1KEMC	Highways	505.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 TASMIYAH HEALTHCARE LIMITED	8582806 revenue	1MR19	NLW Early Implementation 2022	2192.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 TASMIYAH HEALTHCARE LIMITED	8584566 revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 TASMIYAH HEALTHCARE LIMITED	8584570 revenue	1MG50	Home Care-Spot Purchased OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 TASMIYAH HEALTHCARE LIMITED	8584571 revenue	1MG50	Home Care-Spot Purchased OP	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 TASMIYAH HEALTHCARE LIMITED	8584567 revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 TASMIYAH HEALTHCARE LIMITED	8584568 revenue	1MM50	Home Care MH	1154.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 TASMIYAH HEALTHCARE LIMITED	8584569 revenue	1MM50	Home Care MH	1879.88
Place	Transport	Revenue Expenditure	21/04/2022 TAY VALLEY LIGHTING	8596162 revenue	1KEMF	Street Lighting PFI	497044.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 TEAM FOSTERING NORTH EAST	8598155 revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 TEAM FOSTERING NORTH EAST	8598155 revenue	1MC22	IND Sector Foster Carer Costs	37801.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022 TECHNISTORE LTD	8592615 revenue	1KKU5	Civic Centre Control	1800.00
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2022 TECHNOLOGY FORGE LTD	8561574 revenue	1KEW1	Estate Management Team	850
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022 TECHNOLOGY FORGE LTD	8596191 revenue	1KEW1	Estate Management Team	1200
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 TELESHORE (UK) LTD	8568267 revenue	1KE27	Bereavement Services Overhead	340
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 TELESHORE (UK) LTD	8568268 revenue	1KE27	Bereavement Services Overhead	295
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Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022 TERBERG MATEC UK LTD	8568977 revenue	3KES1	City Transport Stock	641.53
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 TERBERG MATEC UK LTD	8580777 revenue	3KES1	City Transport Stock	2644.87
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022 TERBERG MATEC UK LTD	8586693 revenue	3KES1	City Transport Stock	714.11
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022 TERBERG MATEC UK LTD	8586694 revenue	3KES1	City Transport Stock	701.61
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022 TERBERG MATEC UK LTD	8568979 revenue	3KES1	City Transport Stock	265.84
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022 TERBERG MATEC UK LTD	8568980 revenue	3KES1	City Transport Stock	494.39
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 TERBERG MATEC UK LTD	8593282 revenue	3KES1	City Transport Stock	2682.26
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 TERBERG MATEC UK LTD	8593283 revenue	3KES1	City Transport Stock	343.96
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Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2022 TERBERG MATEC UK LTD	8574919 revenue	3KES1	City Transport Stock	353.46
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022 TERRY GROUP LTD	8586867 Capital	2N101	Capital Grants	11749.33
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022 TESGL LTD	8573584 revenue	1DF71	High Bridge Studios & Gallery	795.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2022 TESTANYWHERE LTD	8584658 revenue	1MX06	Community Reablement	261.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022 TEXTANTWHERE ETD	8577087 revenue	1EJ12	ICT	505.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8598154 revenue	1MC22	IND Sector Foster Carer Costs	18696.82
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022 THE ARCH COMPANY PROPERTIES LTD	8591772 revenue	1DY50	Misc Corporate Estates	397.44
Resources	Democratic Services	Revenue Expenditure	21/04/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8592532 revenue	1FK03	Municipal Elections	7982.1
Public Health Service	Public Health	Revenue Expenditure	08/04/2022 THE ASSOC. OF ELECTORIAL ADMINISTRATORS 08/04/2022 THE AVENUE BED AND BREAKFAST	8576523 revenue	1MR99	Contain Outbreak Mangt Fund	15750.00
Public Health Service	Public Health	Revenue Expenditure	07/04/2022 THE AVENUE BED AND BREAKFAST	8569925 revenue	1MR99	Contain Outbreak Mangt Fund	9800
Place	Transport	Revenue Expenditure	29/04/2022 THE AVENUE BED AND BREAKFAST	8600157 revenue	1KE88	Road Safety	1713.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 THE BLUE DOOR PROJECT LTD	8584502 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 THE BLUE DOOR PROJECT LTD	8584503 revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 THE BLUE DOOR PROJECT LTD	8584504 revenue	1MK60	•	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 THE BLUE DOOR PROJECT LTD	8584505 revenue	1MK60	Ind Day Care LD Ind Day Care LD	862.4
•	Adult Social Care			8584507 revenue	1MK60	•	344.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 THE BLUE DOOR PROJECT LTD 12/04/2022 THE BLUE DOOR PROJECT LTD	8584507 revenue 8584508 revenue	1MK60	Ind Day Care LD Ind Day Care LD	344.96 862.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	12/04/2022 THE BLUE DOOR PROJECT LTD	8584509 revenue	1MK60	Ind Day Care LD	344.96
=	Adult Social Care				1MK60	The state of the s	344.96
ASC & Integrated Services Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	12/04/2022 THE BLUE DOOR PROJECT LTD 11/04/2022 THE CEDARS NURSERY	8584510 revenue 8589459 revenue	1E201	Ind Day Care LD ISB PVI Nurseries	52574.38
·					1E201 1E201		1053
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THE CEDARS NURSERY	8589460 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THE CEDARS NURSERY	8589458 revenue	1EEP5	2Yr Old Learning & Childcare	10589.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 THE CHILDREN'S SOCIETY 13/04/2022 THE COLUMBARIA COMPANY	8571357 revenue	1MC02 1KE27	Ind Sector Placements	19342.00 294.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8591731 revenue		Bereavement Services Overhead	294.75 42707.93
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8589535 revenue	1E201 1EEP5	ISB PVI Nurseries	42707.93 2443.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8589533 revenue		2Yr Old Learning & Childcare	
Resources	Legal Services	Revenue Expenditure	19/04/2022 THE CORONERS COURTS SUPPORT SERVICES	8593968 revenue	1FA51	Coroner	3959
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2022 THE DO CO GROUP LTD (NOOK)	8586920 revenue	1EJ20	City Library and Hub	19495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 THE FOSTERING COMPANY NORTH EAST	8598140 revenue	1MC22	IND Sector Foster Carer Costs	12763.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022 THE FOSTERING NETWORK	8586704 revenue	1MC21	Fostering Unit	2539.42
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THE LITTLE HUT PRE SCHOOL	8589298 revenue	1E201	ISB PVI Nurseries	13501.22
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THE LITTLE HUT PRE SCHOOL	8589297 revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THE LITTLE HUT PRE SCHOOL	8589296 revenue	1EEP5	2Yr Old Learning & Childcare	4235.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 THE LITTLE LOTUS NURSERY	8587451 revenue	1EEP5	2Yr Old Learning & Childcare	321.6
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THE LITTLE LOTUS NURSERY	8589294 revenue	1E201	ISB PVI Nurseries	12399.08
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THE LITTLE LOTUS NURSERY	8589293 revenue	1E201	ISB PVI Nurseries	351.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THE LITTLE LOTUS NURSERY	8589295 revenue	1EEP5	2Yr Old Learning & Childcare	4887.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 THE MANOR HOUSE	8598332 revenue	1MG20	Residential Care OP	10460.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 THE MILL HOUSE	8590702 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 THE MILL HOUSE	8590702 revenue	1MK20	Residential Care LD	-546.7
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022 THE NATIONAL AUTISTIC SOCIETY	8581345 revenue	1E239	SEND Outreach	8513
Resources	ICT	Revenue Expenditure	07/04/2022 THE NETWORKING PEOPLE (TNP) LTD	8577388 revenue	1CX50	Technical Refresh	24000
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2022 THE TRAVELLER MOVEMENT	8577082 revenue	1VP23	External Grants	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 THE TWISTING DUCKS THEATRE CO	8586764 revenue	1MK60	Ind Day Care LD	252.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 THERMOGRAPHIC TECHNOLOGY INT LTD	8596339 revenue	1KR05	District Heating	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 THIRTEEN HOUSING GROUP	8585754 revenue	1MX19	Domestic Violence	147905.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022 THIRTEEN HOUSING GROUP	8599793 revenue	1MN20	Asy Seekers Families	1651.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022 THIRTEEN HOUSING GROUP	8584662 revenue	1MN20	Asy Seekers Families	1615.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 THOMAS OWEN & SONS LTD	8584447 revenue	1MG25	Connie Lewcock House OP	434.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2022 THOMAS OWEN & SONS LTD	8591591 revenue	1VH22	Temporary Accommodation Prem	251
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022 THOMAS OWEN & SONS LTD	8464259 revenue	1KFX2	School Meals Overhead	310.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022 THOMAS OWEN & SONS LTD	8568295 revenue	1KKK1	Cleaning Direct O/H	2065.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 THOMAS OWEN & SONS LTD	8560890 revenue	1KKK1	Cleaning Direct O/H	1151.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 THOMAS OWEN & SONS LTD	8563592 revenue	1KKK1	Cleaning Direct O/H	2009.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 THOMAS OWEN & SONS LTD	8565345 revenue	1KKK1	Cleaning Direct O/H	3274.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 THOMAS OWEN & SONS LTD	8584446 revenue	1KKK1	Cleaning Direct O/H	535.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 THOMAS OWEN & SONS LTD	8584607 revenue	1KFE5	English Martyrs RC Primary Sch	3902.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 THOMAS OWEN & SONS LTD	8588206 revenue	1KFE5	English Martyrs RC Primary Sch	671
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 THOMAS OWEN & SONS LTD	8590926 revenue	1KFX2	School Meals Overhead	322.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 THOMAS OWEN & SONS LTD	8584602 revenue	1KFX2	School Meals Overhead	804.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 THOMAS OWEN & SONS LTD	8590958 revenue	1KFX2	School Meals Overhead	1508.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 THOMAS OWEN & SONS LTD	8584601 revenue	1KFX2	School Meals Overhead	377.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 THOMAS OWEN & SONS LTD	8583169 revenue	1KFX2	School Meals Overhead	448.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 THOMAS OWEN & SONS LTD	8584600 revenue	1KFX2	School Meals Overhead	555.49
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2022 THOMAS OWEN & SONS LTD	8560886 revenue	1KEG4	Blue Bin Recycling Scheme	666.48

Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2022 THOMAS OWEN & SONS LTD	8580241 revenue	1KE41	Domestic Refuse Collection	160.8
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2022 THOMAS OWEN & SONS LTD	8580241 revenue	1KEG4	Blue Bin Recycling Scheme	1504.61
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022 THOMAS OWEN & SONS LTD	8560888 revenue	1V560	Chargeable BC Regulations	350.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2022 THOMAS OWEN & SONS LTD	8580238 revenue	1D520	Trading Standards	340.4
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THOMAS WALLING PRIMARY ACADEMY	8589252 revenue	1E201	ISB PVI Nurseries	35819.55
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THOMAS WALLING PRIMARY ACADEMY	8589253 revenue	1E201	ISB PVI Nurseries	1755
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 THOMAS WALLING PRIMARY ACADEMY	8589254 revenue	1EEP5	2Yr Old Learning & Childcare	6516.90
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 THOMAS WALLING PRIMARY ACADEMY	8600561 revenue	1E20V	Mainstream Schools Top Ups	1490.92
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 THOMAS WALLING PRIMARY ACADEMY	8600558 revenue	1E20V	Mainstream Schools Top Ups	14179.17
Capital Citywide	Capital Citywide	Capital Expenditure	06/04/2022 THOMPSONS OF PRUDHOE LTD	8581309 Capital	2HE01	Capital Citywide	67427.03
Place	Transport	Revenue Expenditure	08/04/2022 THOMPSONS OF PRUDHOE LTD	8586938 revenue	1KEMC	Highways	468
Place	Transport	Revenue Expenditure	25/04/2022 THOMPSONS OF PRUDHOE LTD	8597590 revenue	1KEMC	Highways	630.78
Place	Transport	Revenue Expenditure	27/04/2022 THOMPSONS OF PRUDHOE LTD	8599184 revenue	1KEMC	Highways	640.86
Place	Transport	Revenue Expenditure	27/04/2022 THOMPSONS OF PRUDHOE LTD	8597636 revenue	1KEMC	Highways	441.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 THORNBECK COLLEGE	8592405 revenue	1MK50	Supported Living LD	19236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 THORNBECK COLLEGE	8592426 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 THORNBECK COLLEGE	8592474 revenue	1MK60	Ind Day Care LD	14159.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 THORNBECK COLLEGE	8590751 revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 THORNBECK COLLEGE	8592405 revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 THORNBECK COLLEGE	8592426 revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 THORNBECK COLLEGE	8590751 revenue	1MK20	Residential Care LD	-869.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 THORNHOLME UNIT	8590662 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 THROCKLEY CHEMISTS	8595661 revenue	1ML11	PH - Smoking & Tobacco	720.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES	8592449 revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022 TNS	8592504 revenue	1D568	Work in Default Recoverable	560.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2022 TNS	8593149 revenue	1D568	Work in Default Recoverable	1280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022 TOGETHER FOR CHILDREN LTD	8597852 revenue	1MB04	Childrens Standards Unit	300
General Fund Capital	General Fund Capital	Capital Expenditure	06/04/2022 TOLENT CONTRUCTION LTD	8585725 Capital	2N401	Capital General	45201.61
Resources	ICT	Revenue Expenditure	06/04/2022 TOOLS4EVER LTD	8566940 revenue	1CX50	Technical Refresh	5500
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 TOOTOOT LTD	8577369 revenue	1EA15	Newcastle City Learning Main	1000
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 TOTAL MERCHANDISE LTD	8576976 revenue	1E836	Careers & Guidance Team	4981.78
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2022 TOTAL RESOURCES UK LTD	8586971 revenue	1KEFA	Grounds Maintenance	744
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2022 TOTAL RESOURCES UK LTD	8591638 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2022 TOTAL RESOURCES UK LTD	8582225 revenue	1DZQ1	Quayside Market	325
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022 TOTAL RESOURCES OR ETD	8574849 revenue	1E20A	SB Independent Schools	12467.77
Resources	ICT	Revenue Expenditure	01/04/2022 TOTAL TOTHON 01/04/2022 TOTALMOBILE LTD	8566763 revenue	1CX50	Technical Refresh	41483
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2022 TOTALWOBILE LTD 19/04/2022 TOUCAN EDUCATION	8593915 revenue	1E25A	Alternative Provision	39762.22
Place	Transport		19/04/2022 TRAFFIC MANAGEMENT PRODUCTS LTD	8592523 revenue	1KEMC	Highways	976.20
	•	Revenue Expenditure	• •			· .	
City Futures	Economic Development	Revenue Expenditure	27/04/2022 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8582303 revenue	1FN17	ERDF-Community Led Local Dev	972.22
Place	Transport	Revenue Expenditure	22/04/2022 TRANSOFT SOLUTIONS (UK) LTD	8587591 revenue	1KELA	Traffic Sig General O/H	1325
Place	Development Management	Revenue Expenditure	21/04/2022 TREES PLEASE	8594084 revenue	1V031	Landscaping	468.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2022 TRICHEM WALES LTD	8499082 revenue	1MG25	Connie Lewcock House OP	448.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2022 TRICHEM WALES LTD	8598686 revenue	1MG25	Connie Lewcock House OP	515.82
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 TRINITY ACADEMY NEWCASTLE	8579618 revenue	1E211	SB Olea-Extra District Recoup	2975.13
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 TRINITY ACADEMY NEWCASTLE	8578398 revenue	1E211	SB Olea-Extra District Recoup	2010.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 TRINITY ACADEMY NEWCASTLE	8600586 revenue	1E20D	Special Schools InYear Top Ups	666699.37
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 TRINITY ACADEMY NEWCASTLE	8591153 revenue	1E20P	High Needs Post16 Funding	56995.6
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 TRINITY ACADEMY NEWCASTLE	8591087 revenue	1E211	SB Olea-Extra District Recoup	3015
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2022 TRINITY ACADEMY NEWCASTLE	8591088 revenue	1E20P	High Needs Post16 Funding	13000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2022 TRINITY ACADEMY NEWCASTLE	8591089 revenue	1E20P	High Needs Post16 Funding	16438.97
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2022 TRINITY ACADEMY NEWCASTLE	8591092 revenue	1E20P	High Needs Post16 Funding	7574.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 TRINITY CHAMBERS	8587412 revenue	1MD68	Legal Fees Care	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 TRINITY CHAMBERS	8587396 revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 TRINITY CHAMBERS	8587670 revenue	1MD68	Legal Fees Care	1875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 TRINITY CHAMBERS	8587397 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022 TRINITY CHAMBERS	8587426 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 TRINITY CHAMBERS	8596840 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 TRINITY CHAMBERS	8596841 revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 TRINITY CHAMBERS	8596842 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 TRINITY CHAMBERS	8596839 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 TRINITY CHAMBERS	8596837 revenue	1MD68	Legal Fees Care	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022 TRINITY CHAMBERS	8596838 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022 TRINITY CHAMBERS	8598665 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2022 TRINITY CHAMBERS	8590831 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2022 TRINITY CHAMBERS	8590833 revenue	1MD68	Legal Fees Care	500
			, . ,			20	300

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2022 TRINITY CHAMBERS	8590834 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022 TRINITY CHAMBERS	8583052 revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2022 TRINITY CHAMBERS	8591878 revenue	1MD68	Legal Fees Care	1475
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/04/2022 TRUECALL LTD	8580723 revenue	1D520	Trading Standards	6609.19
Public Health Service	Public Health	Revenue Expenditure	28/04/2022 TUC	8599582 revenue	1ML04	PH - Health Improvement	26687.58
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 TURNER & TOWNSEND INFRASTRUCTURE	8596852 Capital	2CAPI	Capital Investment	4930.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 TURNER & TOWNSEND INFRASTRUCTURE	8592619 Capital	2CAPI	Capital Investment	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 TURTLE CHILDCARE LTD	8589384 revenue	1E201	ISB PVI Nurseries	6061.77
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 TURTLE CHILDCARE LTD	8589383 revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
Public Health Service	Public Health	Revenue Expenditure	19/04/2022 TWAM ENTERPRISES LIMITED	8594299 revenue	1ML13	ADDER Programme	329.00
Resources	Human Resources	Revenue Expenditure	08/04/2022 TWAM ENTERPRISES LIMITED	8580133 revenue	1FP70	Strategic HR	3012.47
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 TWO JAYS PLAYGROUP	8589524 revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 TWO JAYS PLAYGROUP	8589523 revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8594119 revenue	1V118	Grainger Town Multi Storey	424.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 TYNE & WIRE ELECTRICAL SOLUTIONS	8576402 revenue	1FRAA	Westgate	7070
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022 TYNE COAST ACADEMY TRUST	8585780 revenue	1E224	SB Trade Union Facility Time	27563
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 TYNE COAST ACADEMY TRUST	8600499 revenue	1E20V	Mainstream Schools Top Ups	776.41
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 TYNE COAST ACADEMY TRUST	8600498 revenue	1E20V	Mainstream Schools Top Ups	45533.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 TYNE COAST ACADEMY TRUST	8600500 revenue	1E20V	Mainstream Schools Top Ups	1013.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 TYNE GRANGE	8590736 revenue	1MM10	Nursing Care MH	68309.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022 TYNE HOUSING ASSOCIATION	8581414 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022 TYNE HOUSING ASSOCIATION	8581415 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022 TYNE HOUSING ASSOCIATION	8581412 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 TYNE HOUSING ASSOCIATION LIMITED	8585770 revenue	1MX50	Crisis Response Block Gross	12569.68
Place	Transport	Revenue Expenditure	14/04/2022 TYNEDALE ROADSTONE	8568266 revenue	1KEMC	Highways	996.70
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 TYNEMOUTH NURSERY AT CHURCH HIGH	8589362 revenue	1E201	ISB PVI Nurseries	29528.17
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 TYNEMOUTH NURSERY AT CHURCH HIGH	8589361 revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Resources	Human Resources	Revenue Expenditure	08/04/2022 TYNESIDE AND NORTHUMBERLAND MIND	8577901 revenue	1FP30	Occupational Health	4403
Resources	Human Resources	Revenue Expenditure	26/04/2022 TYNESIDE AND NORTHUMBERLAND MIND	8598584 revenue	1FP55	Wellbeing & Health	600
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022 TYNESIDE FARRICATION LTD	8585897 revenue	1DR03	Grainger Market	395.00
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022 TYNESIDE FABRICATION LTD	8585946 revenue	1DT10	Riversdales Court Ind Est	2500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022 TYNESIDE FADINGATION ETB	8587571 revenue	1KF07	Banqueting Suite	515.52
Place	Fairer Housing Unit	Revenue Expenditure	21/04/2022 TYNESIDE FOYER	8596131 revenue	1VH46	HUG Sustainable Warmth Funding	40000.00
ASC & Integrated Services	=	Revenue Expenditure	06/04/2022 TYNESIDE POTER 06/04/2022 TYNESIDE RAPE CRISIS CENTRE	8585773 revenue	1MX19	Domestic Violence	5749.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 TYNESIDE RAPE CRISIS CENTRE	8585774 revenue	1MX19	Domestic Violence	4695.6
•	Integrated Services	· ·					5043.10
Public Health Service	Public Health	Revenue Expenditure	06/04/2022 TYNESIDE WOMENS HEALTH PROJECT	8585771 revenue	1ML01 1E558	PH - Public Health Main	980.00
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	8586003 revenue	1KR56	SB Music Service	395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 UK DRY RISERS MAINTENANCE LTD	8560735 revenue		Communal Area & Cyclical Mntce	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 UK FOSTERING	8598157 revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022 ULVERSCROFT LARGE PRINT BOOKS LTD	8568062 revenue	1EJ13	Stock Services	421.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 UNDERLEY GARDEN SCHOOL	8582837 revenue	1MR19	NLW Early Implementation 2022	2080.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 UNDERLEY GARDEN SCHOOL	8590664 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 UNDERLEY GARDEN SCHOOL	8590664 revenue	1MK20	Residential Care LD	-420.5
Place	Development Management	Revenue Expenditure	27/04/2022 UNIONLINE	8598667 revenue	1V030	Development Management	375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022 UNISON	8585957 revenue	1E224	SB Trade Union Facility Time	19539
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 UNISUS GROUP FACTOR	8592653 revenue	1MH50	Home Care PD	25787.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 UNISUS GROUP FACTOR	8592653 revenue	1MM50	Home Care MH	12959.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 UNITED RESPONSE	8582792 revenue	1MR19	NLW Early Implementation 2022	33155.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 UNITED RESPONSE	8592401 revenue	1MK50	Supported Living LD	122768.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 UNITED RESPONSE	8592423 revenue	1MK50	Supported Living LD	17779.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 UNITED RESPONSE	8592468 revenue	1MK51	Home Care LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 UNITED RESPONSE	8592468 revenue	1MK55	Home Care Family/Carer LD	288.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 UNITED RESPONSE	8590743 revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022 UNITED RESPONSE	8592401 revenue	1MK50	Supported Living LD	-371.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 UNITED RESPONSE	8590743 revenue	1MK20	Residential Care LD	-435.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 UNITY FOSTER CARE	8598156 revenue	1MC22	IND Sector Foster Carer Costs	8695.56
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 UNIVERSAL KIDS CHILDCARE	8587445 revenue	1EEP5	2Yr Old Learning & Childcare	321.60
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 UNIVERSAL KIDS CHILDCARE	8589532 revenue	1E201	ISB PVI Nurseries	15154.43
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 UNIVERSAL KIDS CHILDCARE	8589530 revenue	1E201	ISB PVI Nurseries	526.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 UNIVERSAL KIDS CHILDCARE	8589531 revenue	1EEP5	2Yr Old Learning & Childcare	10589.96
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8576920 Capital	2CAPI	Capital Investment	69540
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8580204 revenue	1VP22	Community Safety Team	720
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8580205 revenue	1VP22	Community Safety Team	720.00
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8577976 revenue	1VP22	Community Safety Team	685
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8578088 revenue	1VP22	Community Safety Team	445
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Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8578089 revenue	1VP22	Community Safety Team	290.00
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8580203 revenue	1VP23	External Grants	17283.64
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8580209 revenue	1VP23	External Grants	12745.3
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8580208 revenue	1VP23	External Grants	7097.96
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8578090 revenue	1VP23	External Grants	1230.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8580212 revenue	1VP23	External Grants	19984.4
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8580218 revenue	1VP23	External Grants	11140.50
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8585977 revenue	1VP23	External Grants	1030
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8580202 revenue	1VP23	External Grants	6380.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8577963 revenue	1D559	Street Enforcement	5760
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8577965 revenue	1D559	Street Enforcement	6480
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8577964 revenue	1D559	Street Enforcement	720
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8577967 revenue	1D559	Street Enforcement	405.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8580217 revenue	1D559	Street Enforcement	340
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8586045 revenue	1D509	Late Night Levy	3235
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8586044 revenue	1D509	Late Night Levy	8120.04
Place	Transport	Revenue Expenditure	01/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8562500 revenue	1V092	UTMC	455.00
Place	Transport	Revenue Expenditure	20/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8580211 revenue	1V092	UTMC	325
Place	Transport	Revenue Expenditure	13/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8577902 revenue	1V092	UTMC	552.5
Place	Transport	Revenue Expenditure	13/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8577962 revenue	1V092	UTMC	385.00
	·		13/04/2022 UNIVERSAL SYSTEMS AND SOLUTIONS		1V092	UTMC	1165
Place	Transport	Revenue Expenditure	29/04/2022 UNIVERSITY OF DERBY	8589186 revenue 8587418 revenue	10502	Commercial Noise	2600.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 UNIVERSITY OF NORTHUMBRIA	8586023 revenue	1MR64	CSC Training	651.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 UNIVERSITY OF NORTHUMBRIA	8586024 revenue	1MR64	CSC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 UNIVERSITY OF NORTHUMBRIA	8586029 revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 UNIVERSITY OF NORTHUMBRIA	8586039 revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 UNIVERSITY OF NORTHUMBRIA	8586025 revenue	1MR64	CSC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 UNIVERSITY OF NORTHUMBRIA	8586026 revenue	1MR64	CSC Training	814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 UNIVERSITY OF NORTHUMBRIA	8586027 revenue	1MR64	CSC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022 UNIVERSITY OF NORTHUMBRIA	8586028 revenue	1MR64	CSC Training	814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2022 UNIVERSITY OF NORTHUMBRIA	8581440 revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2022 UNIVERSITY OF NORTHUMBRIA	8581505 revenue	1MB20	ASC Training	651.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2022 UNIVERSITY OF NORTHUMBRIA	8586040 revenue	1MR64	CSC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022 UNIVERSITY OF NORTHUMBRIA	8586504 revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 UNIVERSITY OF NORTHUMBRIA	8582281 revenue	1MB20	ASC Training	651.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 UNIVERSITY OF NORTHUMBRIA	8582282 revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 UNIVERSITY OF NORTHUMBRIA	8582283 revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 UNIVERSITY OF NORTHUMBRIA	8582284 revenue	1MB20	ASC Training	814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 UNIVERSITY OF NORTHUMBRIA	8586041 revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 UNIVERSITY OF NORTHUMBRIA	8586042 revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022 UNIVERSITY OF NORTHUMBRIA	8586043 revenue	1MB20	ASC Training	814
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022 UNIVERSITY OF NORTHUMBRIA	8584812 revenue	1MF01	16 Plus & Care Leavers	1861.2
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	8577104 revenue	1EA15	Newcastle City Learning Main	1705.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 UPSTART ENTERPRISE CIC	8585765 revenue	1EY10	Youth Management	3232.66
City Futures	Economic Development	Revenue Expenditure	22/04/2022 UPSTART ENTERPRISE CIC	8596382 revenue	1FN17	ERDF-Community Led Local Dev	2809
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022 URBAN GREEN NEWCASTLE	8592596 revenue	1D510	Re-opening the High Street	5000
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 URBAN GREEN NEWCASTLE	8592374 revenue	1VP23	External Grants	4849.22
Operations & Reg Services	Parking	Revenue Income	13/04/2022 URBAN GREEN NEWCASTLE	8591948 revenue	1V105	Supervision & Enforcement	5335.15
Operations & Reg Services	Parking	Revenue Income	13/04/2022 URBAN GREEN NEWCASTLE	8591948 revenue	1V107	Car Parks in Parks	20165.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 URBAN RIVER	8582425 revenue	1MX21	Info & Advice-Virtual Advisor	2050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022 URBAN RIVER	8577944 revenue	1MX21	Info & Advice-Virtual Advisor	900
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2022 VALDA ENERGY	8594106 revenue	1DR03	Grainger Market	476.88
Children, Education and Skills	Education Schools	·	06/04/2022 VALOUR MULTI - ACADEMY TRUST	8585783 revenue	1E224	SB Trade Union Facility Time	11405
,		Revenue Expenditure	11/04/2022 VALOUR MULTI - ACADEMY TRUST		1E201		
Children, Education and Skills	Education Schools	Revenue Expenditure	·	8589273 revenue		ISB PVI Nurseries	16532.10
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 VALOUR MULTI - ACADEMY TRUST	8589285 revenue	1E201	ISB PVI Nurseries	32375.36
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 VALOUR MULTI - ACADEMY TRUST	8589274 revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 VALOUR MULTI - ACADEMY TRUST	8589284 revenue	1E201	ISB PVI Nurseries	1930.50
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 VALOUR MULTI - ACADEMY TRUST	8600507 revenue	1E20V	Mainstream Schools Top Ups	4056.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 VALOUR MULTI - ACADEMY TRUST	8600508 revenue	1E20V	Mainstream Schools Top Ups	7510
Resources	Financial Services	Revenue Expenditure	07/04/2022 VALTECH	8576204 revenue	1CS00	Revs and Bens Staffing	348
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8592630 revenue	1KR50	Asbestos	4648.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8577088 revenue	1KR50	Asbestos	1146.74
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2022 VESTGUARD UK LTD	8587551 revenue	1D520	Trading Standards	1583.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 VICTORIA HOUSE NORTH EAST LTD	8582813 revenue	1MR19	NLW Early Implementation 2022	603.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 VICTORIA HOUSE NORTH EAST LTD	8590704 revenue	1MK20	Residential Care LD	2976.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 VICTORIA HOUSE NORTH EAST LTD	8584536 revenue	1MK51	Home Care LD	1157.52
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022 VIRGIN MEDIA	8599745 Capital	2CAPI	Capital Investment	477.21
HRA Expenditure	Special Services	Revenue Expenditure	08/04/2022 VITAL ENERGI UTILITIES LIMITED	8587252 revenue	1HGA7	DH - Biomass	36064.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2022 VIVEDIA LTD	8588214 revenue	1KE27	Bereavement Services Overhead	1733.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022 VIVEDIA LTD	8587576 revenue	1KE27	Bereavement Services Overhead	1200
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022 VIVID RESOURCING	8584444 revenue	1D500	Food Safety & Training	2148
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022 VIVID RESOURCING	8584721 revenue	1D500	Food Safety & Training	3276
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 VODAFONE CORPORATE	8573525 revenue	1EA06	Westgate ASB	300.00
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 VODAFONE CORPORATE	8573525 revenue	1MR95	PH - COVID-19 Test and Trace	1001.42
Resources	ICT	Revenue Expenditure	14/04/2022 VODAFONE CORPORATE	8573525 revenue	1CMD1	NTCA Digital Inclusion	80.00
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022 VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8593346 Capital	2CAPI	Capital Investment	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 VOYAGE	8590668 revenue	1MH20	Residential Care PD	23604.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 VOYAGE	8590668 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 VOYAGE	8590668 revenue	1MH20	Residential Care PD	-435.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022 VOYAGE LTD	8593317 revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 VOYAGE LTD	8598380 revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 VOYAGE LTD	8598381 revenue	1MK50		3275.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	26/04/2022 VOYAGE LTD 26/04/2022 VOYAGE LTD	8598382 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	1248.76
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Public Health Service	Public Health	Revenue Expenditure	20/04/2022 WALKER PHARMACY LTD	8595662 revenue	1ML11	PH - Smoking & Tobacco	1513.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8590660 revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8590660 revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8545505 revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8545505 revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8569470 revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8569470 revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8513098 revenue	1MK10	Nursing Care LD	5453.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8513098 revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8480117 revenue	1MK10	Nursing Care LD	5453.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8480117 revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8545504 revenue	1MK10	Nursing Care LD	2072.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WALLACE MEWS	8545504 revenue	1MK20	Residential Care LD	19127.38
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 WALLACE MEWS	8590660 revenue	1MK10	Nursing Care LD	-417.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 WALLACE MEWS	8545505 revenue	1MK10	Nursing Care LD	-459
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 WALLACE MEWS	8569470 revenue	1MK10	Nursing Care LD	-459
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 WALLACE MEWS	8513098 revenue	1MK10	Nursing Care LD	-459.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 WALLACE MEWS	8480117 revenue	1MK10	Nursing Care LD	-459
Resources	Financial Services	Revenue Expenditure	28/04/2022 WARD HADAWAY	8599641 revenue	1CR01	Revs and Bens Supp&Svs	4257.26
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022 WARREN ACCESS LTD	8586688 revenue	1KESY	Spot Hires	580
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022 WARREN ACCESS LTD	8586690 revenue	1KESY	Spot Hires	565
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022 WARREN ACCESS LTD	8586691 revenue	1KESY	Spot Hires	608
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2022 WARREN ACCESS LTD	8574917 revenue	1KESY	Spot Hires	290
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2022 WARREN ACCESS LTD	8580775 revenue	1KESY	Spot Hires	465
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2022 WARREN ACCESS LTD	8580776 revenue	1KESY	Spot Hires	685.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022 WARREN ACCESS LTD	8586689 revenue	1KESY	Spot Hires	255
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022 WARREN ACCESS LTD	8586692 revenue	1KESY	Spot Hires	610.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 WARRINGTON TESTING & CERTIFICATION LIMIT	8596699 revenue	1KVEM	Mechanical Stand Alone Works	3239.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 WAVERLEY HILLCARE	8584544 revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 WAVERLEY HILLCARE	8584545 revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 WAVERLEY HILLCARE	8584546 revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 WAVERLEY HILLCARE	8584547 revenue	1MG20	Residential Care OP	5540.64
•	Adult Social Care		05/04/2022 WAVERLEY HILLCARE		1MK10		5540.64
ASC & Integrated Services		Revenue Expenditure		8584543 revenue		Nursing Care LD	52821.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WAVERLEY HILLCARE	8598349 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WAVERLEY HILLCARE	8598349 revenue	1MG20	Residential Care OP	32707.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WAVERLEY HILLCARE	8598349 revenue	1MK10	Nursing Care LD	6458.24
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8587452 revenue	1EEP5	2Yr Old Learning & Childcare	643.20
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8589282 revenue	1E201	ISB PVI Nurseries	31686.53
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8589283 revenue	1E201	ISB PVI Nurseries	4036.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8589281 revenue	1EEP5	2Yr Old Learning & Childcare	8146.13
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8600453 revenue	1E20T	ARC / ARP Top Up Funding	20300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8600451 revenue	1E20V	Mainstream Schools Top Ups	16033.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2022 WELFORD CENTRE	8597956 revenue	1MX01	Welford Resource Centre LD	695.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 WEST DENTON PLAYGROUP	8589438 revenue	1E201	ISB PVI Nurseries	20610.02
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 WEST DENTON PLAYGROUP	8589439 revenue	1E201	ISB PVI Nurseries	512.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 WEST DENTON PLAYGROUP	8589440 revenue	1EEP5	2Yr Old Learning & Childcare	17869.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 WEST END CABINET & JOINERY LTD	8560194 revenue	1KR01	Responsive Maintenance	917.75

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 WEST END CABINET & JOINERY LTD	8560302 revenue	1KR10	Voids	478.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 WEST END CABINET & JOINERY LTD	8585822 revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 WEST END CABINET & JOINERY LTD	8585856 revenue	1KR01	Responsive Maintenance	355.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 WEST END CABINET & JOINERY LTD	8585857 revenue	1KR01	Responsive Maintenance	1637.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 WEST END CABINET & JOINERY LTD	8585909 revenue	1KR01	Responsive Maintenance	442.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 WEST END REFUGEE SERVICE	8585751 revenue	1VH27	Temp Fund-Housing & Welfare	9656.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 WEST END REFUGEE SERVICE	8585750 revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
City Futures	Communities Team	Revenue Expenditure	06/04/2022 WEST END WOMENS & GIRLS CENTRE	8586109 revenue	1FC42	Communities Team	3862.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WEST FARM CARE CENTRE	8598341 revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WEST FARM CARE CENTRE	8598341 revenue	1MG30	Deferred Payments-OP	-1193.21
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 WEST FARM CARE CENTRE	8598341 revenue	1MG20	Residential Care OP	-713.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 WEST PORT TIMBER WINDOWS & DOORS	8587440 revenue	1KR1E	Response East	974.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 WEST PORT TIMBER WINDOWS & DOORS	8587441 revenue	1KR1E	Response East	522.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 WEST PORT TIMBER WINDOWS & DOORS	8587442 revenue	1KR1E	Response East	761.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 WEST PORT TIMBER WINDOWS & DOORS	8587439 revenue	1KR1E	Response East	3027.41
Children, Education and Skills	Education	Revenue Expenditure	22/04/2022 WESTERHOPE MEDICAL GROUP	8596250 revenue	1EA65	Apprenticeship Plus	500
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 WESTERHOPE METHODIST CHURCH PLAYGROUP	8589450 revenue	1EEP5	2Yr Old Learning & Childcare	5702.29
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 WESTFIELD SCHOOL	8589538 revenue	1E201	ISB PVI Nurseries	10332.57
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 WESTGATE COMMUNITY COMPLEX	8587645 revenue	1EA06	Westgate ASB	1047.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WESTMINSTER HAWTHORNS	8590647 revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022 WESTMINSTER HAWTHORNS	8590647 revenue	1MH10	Nursing Care PD	-365.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022 WESTWOOD LODGE NURSING HOME	8592465 revenue	1MG20	Residential Care OP	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022 WESTWOOD LODGE NURSING HOME	8586795 revenue	1MR14	COVID 19 Rapid Testing	6736.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WESTWOOD LODGE NURSING HOME	8598367 revenue	1MG10	Nursing Care OP	24976.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WESTWOOD LODGE NURSING HOME	8598367 revenue	1MG20	Residential Care OP	21623.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WESTWOOD LODGE NURSING HOME	8598367 revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WESTWOOD LODGE NURSING HOME	8598367 revenue	1MH20	Residential Care PD	8891.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WESTWOOD LODGE NURSING HOME	8598367 revenue	1MM10	Nursing Care MH	10682.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WESTWOOD LODGE NURSING HOME	8598367 revenue	1MM20	Residential Care MH	11180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WESTWOOD LODGE NURSING HOME	8598379 revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WHEATFIELD COURT	8590631 revenue	1MG10	Nursing Care OP	50761.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WHEATFIELD COURT	8590631 revenue	1MG20	Residential Care OP	23837.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WHEATFIELD COURT	8590631 revenue	1MH20	Residential Care PD	-1362.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WHEATFIELD COURT	8590758 revenue	1MG10	Nursing Care OP	3269.6
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 WHITWORTH CHEMIST	8595724 revenue	1ML11	PH - Smoking & Tobacco	596.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WHORLTON GRANGE	8590634 revenue	1MG20	Residential Care OP	49298.49
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2022 WIDER PLAN LTD	8596742 revenue	1E895	Gosforth Trust	28.62
·	Financial Services		• •		1CF00		53.22
Resources	Museums, Arts and Culture	Revenue Expenditure Revenue Expenditure	22/04/2022 WIDER PLAN LTD 19/04/2022 WILDCARD UK LTD	8596741 revenue 8594215 revenue	1DF71	Payroll	1275
City Futures	·		• •			High Bridge Studios & Gallery	1331.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 WILKINSON PARK CARE HOME	8582828 revenue	1MR19	NLW Early Implementation 2022	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WILKINSON PARK CARE HOME	8590694 revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2022 WILKO RETAIL LTD	8591669 revenue	1VH21	Supporting Independant Sch	2968.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 WINDSOR COURT NURSING &	8582794 revenue	1MR19	NLW Early Implementation 2022	2153.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WINDSOR COURT NURSING &	8598368 revenue	1MG10	Nursing Care OP	11459.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WINDSOR COURT NURSING &	8598368 revenue	1MK10	Nursing Care LD	3283.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WINDSOR COURT NURSING &	8598368 revenue	1MM10	Nursing Care MH	616.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 WINDSOR COURT NURSING &	8598368 revenue	1MM20	Residential Care MH	-10127.23
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 WINDSOR COURT NURSING &	8598368 revenue	1MM20	Residential Care MH	737.97
Public Health Service	Public Health	Revenue Expenditure	27/04/2022 WINDSOR TELECOM	8591703 revenue	1MR95	PH - COVID-19 Test and Trace	725.43
Public Health Service	Public Health	Revenue Expenditure	27/04/2022 WINDSOR TELECOM	8599193 revenue	1MR95	PH - COVID-19 Test and Trace	597.36
Public Health Service	Public Health	Revenue Expenditure	29/04/2022 WINDSOR TELECOM	8599180 revenue	1MR95	PH - COVID-19 Test and Trace	606.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022 WINGROVE LETTINGS	8583045 revenue	1VH26	Housing Advice Centre	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 WITHERSLACK GROUP LTD	8598180 revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 WOLSELEY UK LTD	8571950 revenue	1KVEM	Mechanical Stand Alone Works	405
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 WOLSELEY UK LTD	8576236 revenue	1KR21	M&E Gas Servicing	3247.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 WOLSELEY UK LTD	8576237 revenue	1KR21	M&E Gas Servicing	2053
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 WOLSELEY UK LTD	8576292 revenue	1KR21	M&E Gas Servicing	2979.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 WOLSELEY UK LTD	8579651 revenue	1KR21	M&E Gas Servicing	1942.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 WOLSELEY UK LTD	8586592 revenue	1KR21	M&E Gas Servicing	3186.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 WOLSELEY UK LTD	8591659 revenue	1KR21	M&E Gas Servicing	1734.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 WOLSELEY UK LTD	8591660 revenue	1KR21	M&E Gas Servicing	2883.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 WOLSELEY UK LTD	8579686 revenue	1KR21	M&E Gas Servicing	2339.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 WOLSELEY UK LTD	8579687 revenue	1KR21	M&E Gas Servicing	1555.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 WOLSELEY UK LTD	8592622 revenue	1KR21	M&E Gas Servicing	2594.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 WOLSELEY UK LTD	8579690 revenue	1KVEM	Mechanical Stand Alone Works	1646.28
Sperations & neg services		venue Expenditure	ZZJO JZOZZ WOLDELLI OK LID	037,5050 Tevenue	TIVACIAL	cenamear stand Alone Works	1040.20

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 WOLSELEY UK LTD	8568273 revenue	1KR21	M&E Gas Servicing	963.16
, ,	•		• •	8577197 revenue	1KR21 1KR21	=	1871.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 WOLSELEY UK LTD			M&E Gas Servicing	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 WOLSELEY UK LTD	8568282 revenue	1KVEM	Mechanical Stand Alone Works	393.31
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 WOMBLE BOND DICKINSON LLP	8576398 revenue	1FF09	Commercial Development	593.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 WOODFUEL CENTRE	8584513 revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022 WOODFUEL CENTRE	8584514 revenue	1MK60	Ind Day Care LD	504.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 WOODLANDS PLAYGROUP	8589352 revenue	1E201	ISB PVI Nurseries	12536.85
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 WOODLANDS PLAYGROUP	8589351 revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 WOODLANDS PLAYGROUP	8589350 revenue	1EEP5	2Yr Old Learning & Childcare	2117.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WOODLEY HALL CARE HOME	8590752 revenue	1MG20	Residential Care OP	6701.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2022 WOOLINGTON PARISH COUNCIL	8600679 revenue	1RB48	Other Corporate Items	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WORDSWORTH HOUSE	8590744 revenue	1MG10	Nursing Care OP	43676.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WORDSWORTH HOUSE	8590744 revenue	1MG20	Residential Care OP	35072.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 WORDSWORTH HOUSE	8590764 revenue	1MG10	Nursing Care OP	1500.80
Place	Transport	Revenue Expenditure	13/04/2022 WYCHWOOD PLAY SERVICES LTD	8585597 revenue	1KEMC	Highways	2000
Place	Transport	Revenue Expenditure	13/04/2022 WYCHWOOD PLAY SERVICES LTD	8585596 revenue	1KEMC	Highways	8795.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2022 WYKEHAM MATURE PLANTS	8573518 revenue	1KEFA	Grounds Maintenance	10242.8
Operations & Reg Services	Local Services	Revenue Expenditure	19/04/2022 WYKEHAM MATURE PLANTS	8556983 revenue	1KEFA	Grounds Maintenance	3139.58
Operations & Reg Services	Local Services	Revenue Expenditure	19/04/2022 WYKEHAM MATURE PLANTS	8573892 revenue	1KEFA	Grounds Maintenance	556.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/04/2022 WYKEHAM MATURE PLANTS	8556861 revenue	1KEFA	Grounds Maintenance	1610
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2022 WYKEHAM MATURE PLANTS	8595665 revenue	1KEFA	Grounds Maintenance	7595
Place	Development Management	Revenue Expenditure	19/04/2022 WYKEHAM MATURE PLANTS	8576184 revenue	1V031	Landscaping	1060.9
Place	Development Management	Revenue Expenditure	19/04/2022 WYKEHAM MATURE PLANTS	8576194 revenue	1V031	Landscaping	1401.15
Place	Development Management	Revenue Expenditure	19/04/2022 WYKEHAM MATURE PLANTS	8576193 revenue	1V031	Landscaping	590.20
Place	Development Management	Revenue Expenditure	19/04/2022 WYKEHAM MATURE PLANTS	8573912 revenue	1V034	North East Community Forest	9170.4
Place	Development Management	Revenue Expenditure	19/04/2022 WYKEHAM MATURE PLANTS	8557357 revenue	1V034	North East Community Forest	8040.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022 XENIA RECRUITMENT	8581358 revenue	1KF07	Banqueting Suite	282.64
Resources	ICT	Revenue Expenditure	27/04/2022 XL PRINT	8599296 revenue	1CM00	IT Management & Admin	4637.00
Resources	ICT	Revenue Expenditure	27/04/2022 XL PRINT	8599297 revenue	1CM00	IT Management & Admin	1376
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022 XMA LTD	8561243 Capital	2CITC	IT Services	2059.2
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 YMCA NEWCASTLE	8586112 revenue	1EY10	Youth Management	6705.96
City Futures	Communities Team	Revenue Expenditure	06/04/2022 YMCA NEWCASTLE	8586112 revenue	1FC42	Communities Team	3369.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022 YORKSHIRE PURCHAS ORGANISATION	8564829 revenue	1E463	Castle Nursery Ryehill	391.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 YOUNG FOUNDATIONS	8598172 revenue	1MC02	Ind Sector Placements	17000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 YOUNG FOUNDATIONS LTD	8600165 revenue	1E20A	SB Independent Schools	12147.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2022 ZOE LODRICK LTD	8592517 revenue	1MM94	Mental Capacity Act	3600
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