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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/202	1 18 SEA VIEW VILLAS	8480106 revenue	1MK34	Shared Lives - Adult LD	2040.04
City Futures	Policy and Performance	Revenue Expenditure	17/12/202	1 1SPATIAL GROUP LTD	8472509 revenue	1EJ10	Digital Newcastle	2940
Resources	ICT	Revenue Expenditure	17/12/202	1 4NET TECHNOLOGIES LTD	8481640 revenue	1CC24	Telecoms	3772.31
Place	Commercial Dev & Property	Revenue Expenditure		1 ATFRETAIL LTD	8481638 revenue	1DV04	Saville Row	450
Place	Fairer Housing Unit	Revenue Expenditure		1 ATFRETAIL LTD	8470893 revenue	1VA05	Allerdale House - Parkway	5600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 A WILDERNESS WAY	8473120 revenue	1MM20	Residential Care MH	47160
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 A WILDERNESS WAY	8471836 revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 A WILDERNESS WAY 1 A&J KEITH LTD	8471837 revenue	1MC02 1KBRM	Ind Sector Placements	27200.00 74456.51
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure		1 A&J KEITH LTD	8484580 revenue 8484579 revenue	1KR20	Sub Contractors R & M M&E Electrical	41241.55
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD	8484581 revenue	1KR20 1KR20	M&E Electrical	41241.55 277724.05
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD	8469871 revenue	1KVWC	Minor Works Contracts	24291.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD	8473816 revenue	1KR20	M&E Electrical	201725.58
Place	Commercial Dev & Property	Revenue Expenditure		1 A&J KEITH LTD	8453214 revenue	1DZ16	Stephenson Rd Benton Road	2850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 A1 FOSTER CARE	8471807 revenue	1MC22	IND Sector Foster Carer Costs	4560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABBEYFIELD CASTLE FARM	8473098 revenue	1MG20	Residential Care OP	19069.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/202	1 ABBEYFIELD CASTLE FARM	8480368 revenue	1MR14	COVID 19 Rapid Testing	6504.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/202	1 ABBEYFIELD CASTLE FARM	8480370 revenue	1MR14	COVID 19 Rapid Testing	4621.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/202	1 ABBEYFIELD CASTLE FARM	8480369 revenue	1MR14	COVID 19 Rapid Testing	457.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/202	1 ABBEYFIELD THE GROVE	8473086 revenue	1MG20	Residential Care OP	19069.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/202	1 ABBEYFIELD THE GROVE	8480373 revenue	1MR14	COVID 19 Rapid Testing	8672.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/202	1 ABBEYFIELD THE GROVE	8480398 revenue	1MR14	COVID 19 Rapid Testing	6162.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/202	1 ABBEYFIELD THE GROVE	8480396 revenue	1MR14	COVID 19 Rapid Testing	609.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/202	1 ABBEYMOOR	8473099 revenue	1MH10	Nursing Care PD	12157.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/202	1 ABBEYMOOR LIFEWAYS	8473146 revenue	1MH10	Nursing Care PD	12157.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABBEYMOOR LIFEWAYS	8473146 revenue	1MM20	Residential Care MH	12497.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE	8494651 revenue	1MG50	Home Care-Spot Purchased OP	25608.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE	8494651 revenue	1MH50	Home Care PD	3380.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE	8494651 revenue	1MK51	Home Care LD	4617.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE	8494651 revenue	1MM50	Home Care MH	582.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE	8494612 revenue	1MK50	Supported Living LD	9431.08
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE 1 ABSOLUTE QUALITY CARE	8488856 revenue	1MR14 1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	6527.04 1376.7
ASC & Integrated Services Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure		1 ABSOLUTE QUALITY CARE 1 ABSOLUTE QUALITY CARE	8488857 revenue 8469205 revenue	1MD66	CWD Care Packages	1680
Place	Transport	Capital Expenditure		1 ACCENT DISTRIBUTION SERVICES	8479414 Capital	2CAPI	Capital Investment	1348.2
Place	Transport	Capital Expenditure		1 ACCENT DISTRIBUTION SERVICES	8477710 Capital	2CAPI	Capital Investment	300.00
Resources	Financial Services	Revenue Expenditure		1 ACCESS INDEPENDENT	8469897 revenue	1CS00	Revs and Bens Staffing	747.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ACORN DAIRY	8479426 revenue	1KFX2	School Meals Overhead	12468.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ACORN DAIRY	8479964 revenue	1KFX2	School Meals Overhead	9739.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 ACORN HOUSE	8471808 revenue	1MC22	IND Sector Foster Carer Costs	3559.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/202	1 ACORN HOUSE	8450506 revenue	1MC22	IND Sector Foster Carer Costs	5893.03
Operations & Reg Services	Operations	Revenue Expenditure	10/12/202	1 ACP	8472484 revenue	1KESW	Fleet & Maintce Internal SLA	4161.00
Operations & Reg Services	Operations	Revenue Expenditure	10/12/202	1 ACP	8472482 revenue	1KESW	Fleet & Maintce Internal SLA	3925.95
Resources	Business Management	Revenue Expenditure	10/12/202	1 ACP	8472482 revenue	1KSCD	External Vehicle Tracking	1394.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/202	1 ACTION FOR CHILDREN	8471821 revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 ACTIVE ARK	8496955 revenue	1MC02	Ind Sector Placements	6475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 ACTIVE ARK	8496840 revenue	1MC02	Ind Sector Placements	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 ACTIVE ARK	8496841 revenue	1MC02	Ind Sector Placements	5500
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 ACTIVE ARK	8471847 revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 ACTIVE ARK	8471846 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 ACTIVE ARK	8471845 revenue	1MC02	Ind Sector Placements	23800
Resources	Democratic Services	Revenue Expenditure		1 ADARE LTD	8480487 revenue	1FL01 1FL01	Electoral Registration Unit	455.95 2478.49
Resources Public Health Service	Democratic Services Public Health	Revenue Expenditure Revenue Expenditure		1 ADARE LTD 1 ADFAM NATIONAL	8480538 revenue 8463401 revenue	1ML13	Electoral Registration Unit ADDER Programme	1600
Place	Commercial Dev & Property	Revenue Expenditure		1 ADL BUILDERS NE LTD	8460552 revenue	1DZW4	Bells Close Ind. Est.	1000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure		1 ADT FIRE & SECURITY	8455860 revenue	1VH22	Temporary Accommodation Prem	2158.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure		1 ADT FIRE & SECURITY 1 ADT FIRE & SECURITY	8455859 revenue	1VH22	Temporary Accommodation Prem	2475.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure		1 ADT FIRE & SECURITY 1 ADT FIRE & SECURITY	8455858 revenue	1VH22	Temporary Accommodation Prem	870.31
Place	Commercial Dev & Property	Revenue Expenditure		1 ADT FIRE & SECURITY	8484515 revenue	1DE49	i4- Quayside NEC	3536.39
Resources	Financial Services	Revenue Expenditure	-, , -	1 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8462468 revenue	1FF51	Finance	1699.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 ADVANCED WATER TECHNOLOGIES	8469906 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 ADVANCED WATER TECHNOLOGIES	8469906 revenue	1KR8L	Wide District Heating	265
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Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021 AEBI SCHMIDT UK LTD	8455781 revenue	3KES1	Fleetmaster Stores Account	270.59
Operations & Regulatory Services	Operations	Revenue Expenditure	24/12/2021 AEBI SCHMIDT UK LTD	8466811 revenue	3KES1	Fleetmaster Stores Account	1049.17
, , ,	•	· ·	23/12/2021 AEBI SCHMIDT UK LTD	8466809 revenue	3KES1		714.87
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021 AEBI SCHMIDT UK LTD		3KES1	Fleetmaster Stores Account	621.22
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	10/12/2021 AEBI SCHMIDT OK LTD	8459843 revenue 8459844 revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	460.04
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2021 AEBI SCHMIDT OK LTD	8459842 revenue	3KES1	Fleetmaster Stores Account	643.15
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Place	Transport	Capital Expenditure	20/12/2021 AECOM	8484546 Capital	2CAPI 1KELW	Capital Investment	4600
Place	Transport	Revenue Expenditure	16/12/2021 AGD SYSTEMS LTD	8479466 revenue		Traffic Sig Northumb Maintce	
Place	Transport	Revenue Expenditure	17/12/2021 AIMRANGE (N.E.) LTD	8460322 revenue	1KEAV	Flood Management	1434
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 AIR TECHNIQUE	8463433 revenue	1KBM0	Public & Educ O/H	1634.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 AIR TECHNIQUE	8408992 revenue	1KVWC	Minor Works Contracts	1344.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 AKW MEDI-CARE LTD	8469917 revenue	1KR12	DDA	505.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 AKW MEDI-CARE LTD	8476239 revenue	1KR12	DDA	2795.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 AKW MEDI-CARE LTD	8472576 revenue	1KR12	DDA	285.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 AKW MEDI-CARE LTD	8475281 revenue	1KR12	DDA	468.04
Resources	Democratic Services	Revenue Expenditure	17/12/2021 ALAN HILLARY EVENTS LTD	8473304 revenue	1FN01	Lord Mayors Secretariat	6930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALBANY HOUSE (WHITLEY BAY)	8473100 revenue	1MM20	Residential Care MH	4208.24
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2021 ALBANYOFFICE FURNITURESOLUTIONS	8455869 revenue	1E239	SEND Outreach	289
Public Health Service	Public Health	Revenue Expenditure	02/12/2021 ALBANYOFFICE FURNITURESOLUTIONS	8455868 revenue	1ML06	PH Sexual Health Advice etc	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021 ALFRED BAGNELL & SONS NE LTD	8447526 revenue	1MC16	Heaton Hall Road	2624.79
Resources	Business Management	Revenue Expenditure	14/12/2021 ALIGNED ASSETS LTD	8475426 revenue	1KS02	Business Management	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALLAN COURT RESIDENTIAL HOME	8473172 revenue	1MG10	Nursing Care OP	92253.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALLAN COURT RESIDENTIAL HOME	8473172 revenue	1MG20	Residential Care OP	130694.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALLAN COURT RESIDENTIAL HOME	8473172 revenue	1MH10	Nursing Care PD	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALLAN COURT RESIDENTIAL HOME	8473172 revenue	1MH20	Residential Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALLAN COURT RESIDENTIAL HOME	8473172 revenue	1MK10	Nursing Care LD	12397.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALLAN COURT RESIDENTIAL HOME	8473172 revenue	1MM10	Nursing Care MH	24847.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALLAN COURT RESIDENTIAL HOME	8473172 revenue	1MM20	Residential Care MH	16345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALLAN COURT RESIDENTIAL HOME	8473172 revenue	1MG30	Deferred Payments-OP	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALLAN COURT RESIDENTIAL HOME	8473171 revenue	1MG10	Nursing Care OP	-8415.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALLAN COURT RESIDENTIAL HOME	8473171 revenue	1MK20	Residential Care LD	9157.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ALLAN COURT RESIDENTIAL HOME	8473173 revenue	1MG20	Residential Care OP	6713.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 ALLAN COURT RESIDENTIAL HOME	8488825 revenue	1MR14	COVID 19 Rapid Testing	16261.80
•	Adult Social Care	·	22/12/2021 ALLAN COURT RESIDENTIAL HOME		1MR14	COVID 19 Rapid Testing	11554.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	22/12/2021 ALLAN COURT RESIDENTIAL HOME  22/12/2021 ALLAN COURT RESIDENTIAL HOME	8488827 revenue 8488826 revenue	1MR14 1MR14	COVID 19 Rapid Testing	1143.6
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 ALLAN COURT RESIDENTIAL HOME	8477500 revenue	1MG20 1MH20	Residential Care OP	11081.28 791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 ALLAN COURT RESIDENTIAL HOME	8477498 revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 ALLAN COURT RESIDENTIAL HOME	8477496 revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 ALLAN COURT RESIDENTIAL HOME	8477497 revenue	1MM20	Residential Care MH	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 ALLAN COURT RESIDENTIAL HOME	8477499 revenue	1MM20	Residential Care MH	1385.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 ALLIANCE DISPOSABLES LTD	8465963 revenue	1KFP4	St Cuthberts Academy	257.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2021 ALLIANCE DISPOSABLES LTD	8433941 revenue	1KFMH	Meals at Home	354.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2021 ALLIANCE DISPOSABLES LTD	8465989 revenue	1KFWC	Welford Day Centre	421.4
Resources	Financial Services	Revenue Expenditure	01/12/2021 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8466572 revenue	1CS00	Revs and Bens Staffing	960.54
Operations & Reg Services	Parking	Revenue Expenditure	10/12/2021 ALPHA HOUSE LTD	8472477 revenue	1V204	Car Parking Infrastructure	474
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2021 ALTONAIDS MOBILITY	8473210 revenue	1V206	Shop Mobility	758
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 AMARI PLASTICS PLC	8473664 revenue	1KVWC	Minor Works Contracts	2205
Place	Transport	Revenue Expenditure	15/12/2021 AMBEROL LTD	8473998 revenue	1KEMC	Highways	1168.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021 ANDTECH SYSTEMS	8452544 revenue	1KJ42	Security Consultancy	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 ANDTECH SYSTEMS	8465991 revenue	1KJ42	Security Consultancy	895
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 ANDTECH SYSTEMS	8466022 revenue	1KJ42	Security Consultancy	1065
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 ANDTECH SYSTEMS	8465990 revenue	1KJ42	Security Consultancy	1480.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021 ANDTECH SYSTEMS	8470735 revenue	1KJ42	Security Consultancy	405
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021 ANDTECH SYSTEMS	8453195 revenue	1KKY2	Allendale Accomodation	1560.00
Resources	ICT	Revenue Expenditure	20/12/2021 ANS GROUP LTD	8484559 revenue	1CX50	Technical Refresh	6682.50
Place	Major Projects	Capital Expenditure	02/12/2021 ANTHONY COLLINS SOLICITORS	8469846 Capital	2CAPI	Capital Investment	14008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 APPLETON MANOR CARE HOME	8480186 revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 APPLETON MANOR CARE HOME	8480186 revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA	8496962 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA 24/12/2021 ARCADEA	8496962 revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA 24/12/2021 ARCADEA	8496972 revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	24/12/2021 ARCADEA 24/12/2021 ARCADEA	8496972 revenue 8496970 revenue	1MK60 1MK60	Ind Day Care LD	715.68
9		Revenue Expenditure			1MK60 1MK60		/15.68 1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA	8496969 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA	8496967 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA	8496961 revenue	1MK60	Ind Day Care LD	595.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA	8496964 revenue	1MK60	Ind Day Care LD	624.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA	8496971 revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA	8496973 revenue	1MK60	Ind Day Care LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA	8496968 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA	8496966 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA	8496963 revenue	1MK60	Ind Day Care LD	1850.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ARCADEA	8497311 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472921 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472921 revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472961 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472959 revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472956 revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472955 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472925 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472926 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472923 revenue	1MK60	Ind Day Care LD	624.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472957 revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472927 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472924 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472922 revenue	1MK60	Ind Day Care LD	1850.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ARCADEA	8472928 revenue	1MK60	Ind Day Care LD	595.68
Children, Education and Skills	Education Schools	Revenue Income	09/12/2021 ARCHBISHOP RUNCIE C OF E FIRST SCHOOL	8474765 revenue	1E910	Archbishop Runcie OutofSchClub	43.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 ARCO LTD	8467073 revenue	1KE27	Bereavement Services Overhead	475.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021 ARCO LTD	8473249 revenue	1KE27	Bereavement Services Overhead	238.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021 ARCO LTD	8455741 revenue	1KE27	Bereavement Services Overhead	238
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2021 ARCO LTD	8455436 revenue	1KE14	Waste Disposal General O/H	645.46
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2021 ARCO LTD	8473249 revenue	1KB41	Central Stores	46.9
Operations & Reg Services		Revenue Expenditure	09/12/2021 ARCO LTD	8455741 revenue	1KB41	Central Stores	46.9
,	Operations	· ·	• •				
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021 ARNOLD CLARK	8461632 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021 ARNOLD CLARK	8461634 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021 ARNOLD CLARK	8461635 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021 ARNOLD CLARK	8466817 revenue	1KESY	Spot Hires	378.56
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 ARNOLD CLARK	8453981 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 ARNOLD CLARK	8453983 revenue	1KESY	Spot Hires	414.12
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021 ARNOLD CLARK	8465602 revenue	1KESY	Spot Hires	363.72
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2021 ARNOLD CLARK	8449751 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2021 ARNOLD CLARK	8449748 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2021 ARNOLD CLARK	8455794 revenue	1KESY	Spot Hires	363.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ARTEMIS DOMICILIARY CARE	8494683 revenue	1MG50	Home Care-Spot Purchased OP	6922.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ARTEMIS DOMICILIARY CARE	8494683 revenue	1MH50	Home Care PD	8050.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ARTEMIS DOMICILIARY CARE	8494683 revenue	1MM50	Home Care MH	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 ARTEMIS DOMICILIARY CARE	8488858 revenue	1MR14	COVID 19 Rapid Testing	9204.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 ARTEMIS DOMICILIARY CARE	8488859 revenue	1MR14	COVID 19 Rapid Testing	1941.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 ARTEMIS SUPPORT	8471850 revenue	1MC02	Ind Sector Placements	49500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 ARTEMIS SUPPORT	8471851 revenue	1MC02	Ind Sector Placements	17496
Resources	Financial Services	Revenue Expenditure	17/12/2021 ASH INFORMATION SYSTEMS LTD	8411435 revenue	1CS14	Revs & Bens Small Grants	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ASHBROOKE SCHOOL	8487396 revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ASHFIELD COURT	8473101 revenue	1MG20	Residential Care OP	3785.7
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 ASHFIELD COURT	8473101 revenue	1MG20	Residential Care OP	-966.18
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021 ASHMOLE MINICOACHES	8481221 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	06/12/2021 ASHMOLE MINICOACHES	8469247 revenue	1E212	Transport Special	1499.7
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 ASHMOLE MINICOACHES	8465031 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021 ASHMOLE MINICOACHES	8477661 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 ASHMOLE MINICOACHES	8476167 revenue	1E212	Transport Special	1529.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ASHTON COURT CARE HOME	8473151 revenue	1MG10	Nursing Care OP	106291.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ASHTON COURT CARE HOME	8473151 revenue	1MG20	Residential Care OP	120062.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ASHTON COURT CARE HOME	8473151 revenue	1MH10	Nursing Care PD	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ASHTON COURT CARE HOME	8473151 revenue	1MH20	Residential Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ASHTON COURT CARE HOME	8473151 revenue	1MG30	Deferred Payments-OP	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ASHTON COURT CARE HOME	8473150 revenue	1MG10	Nursing Care OP	3350.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ASHTON COURT CARE HOME	8473150 revenue	1MG20	Residential Care OP	-2626.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ASHTON COURT CARE HOME	8480303 revenue	1MR14	COVID 19 Rapid Testing	11383.26
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	16/12/2021 ASHTON COURT CARE HOME 16/12/2021 ASHTON COURT CARE HOME	8480336 revenue	1MR14 1MR14	COVID 19 Rapid Testing	8088.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ASHTON COURT CARE HOME	8480304 revenue	1MR14	COVID 19 Rapid Testing	800.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 ASKEWS LIBRARY SERVICES LTD	8454314 revenue	1EJ13	Stock Services	382.78
Sperations & neg services	Community Hubb	evenue Expenditure	SOUTH FORE ASSESSMENT SERVICES FID	0-24214 Leveling	16,13	SCOCK SCI VICES	302.70

Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 ASKEWS LIBRARY SERVICES LTD	8451210 revenue	1EJ13	Stock Services	912.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 ASKEWS LIBRARY SERVICES LTD	8451211 revenue	1EJ13	Stock Services	337.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 ASKEWS LIBRARY SERVICES LTD	8451213 revenue	1EJ13	Stock Services	713.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 ASKEWS LIBRARY SERVICES LTD	8451214 revenue	1EJ13	Stock Services	330.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461647 revenue	1EJ13	Stock Services	253.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461648 revenue	1EJ13	Stock Services	940.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461649 revenue	1EJ13	Stock Services	252.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461651 revenue	1EJ13	Stock Services	568.88
Operations & Reg Services			16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461652 revenue	1EJ13	Stock Services	707.27
	Community Hubs	Revenue Expenditure					
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461653 revenue	1EJ13	Stock Services	341.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ASPECTS HOUSE	8480172 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ASPEN COURT	8473149 revenue	1MG10	Nursing Care OP	14123.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 ASPEN COURT	8473149 revenue	1MG10	Nursing Care OP	-3214.48
Resources	ICT	Revenue Expenditure	02/12/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD	8448865 revenue	1CX50	Technical Refresh	1097.5
Resources	ICT	Revenue Expenditure	08/12/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD	8474035 revenue	1CX50	Technical Refresh	390
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	8464985 revenue	1E233	Educational Psychology Service	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 ASTROFADE LTD	8474600 revenue	1KVWC	Minor Works Contracts	1865.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021 ATG ACCESS	8480541 revenue	1KE69	City Centre Cleansing	485.00
Place	Major Projects	Capital Expenditure	21/12/2021 ATKINS LTD	8487887 Capital	2CAPI	Capital Investment	38591.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ATKINS ETD 21/12/2021 ATKINSON ROAD PRIMARY ACADEMY	8487069 revenue	1E201	ISB PVI Nurseries	23336.78
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Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ATKINSON ROAD PRIMARY ACADEMY	8487070 revenue	1E201	ISB PVI Nurseries	1049.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ATKINSON ROAD PRIMARY ACADEMY	8487073 revenue	1EEP5	2Yr Old Learning & Childcare	9286.2
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8466134 revenue	1E31G	BSF Phase 1	4397
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8475471 revenue	1E31G	BSF Phase 1	3056.07
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8475371 revenue	1E31G	BSF Phase 1	690
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8475334 revenue	1E31G	BSF Phase 1	7687.75
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8459219 revenue	1E31G	BSF Phase 1	747.74
Children, Education and Skills	Education	Revenue Expenditure	22/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8488818 revenue	1E31G	BSF Phase 1	21157.01
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8447703 revenue	1E31G	BSF Phase 1	1128.85
Place	Major Projects	Capital Expenditure	10/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8475336 Capital	2CAPI	Capital Investment	746.63
			03/12/2021 AURA (NEWCASTLE) PROJECT COMPANY			•	2045.44
Children, Education and Skills	Education	Revenue Expenditure	, , , , , , , , , , , , , , , , , ,	8460265 revenue	1E31H	BSF Phase 2	
Children Education & Skills	Education	Capital Expenditure	03/12/2021 AURA NEWCASTLE LTD	8471088 Capital	2CAPI	Capital Investment	39045.87
Children Education & Skills	Education	Capital Expenditure	10/12/2021 AURA NEWCASTLE LTD	8473945 Capital	2CAPI	Capital Investment	291514.19
Children Education & Skills	Education	Capital Expenditure	22/12/2021 AURA NEWCASTLE LTD	8488003 Capital	2CAPI	Capital Investment	42542.56
Children Education & Skills	Education	Capital Expenditure	08/12/2021 AURA NEWCASTLE LTD	8473939 Capital	2CAPI	Capital Investment	387391.77
Children Education & Skills	Education	Capital Expenditure	08/12/2021 AURA NEWCASTLE LTD	8473941 Capital	2CAPI	Capital Investment	455603.14
Children Education & Skills	Education	Capital Expenditure	08/12/2021 AURA NEWCASTLE LTD	8473942 Capital	2CAPI	Capital Investment	385705.42
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2021 AURA NEWCASTLE LTD	8468183 revenue	1KE23	Sandhills	2750.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 AURA NEWCASTLE LTD	8479242 revenue	1V607	Lab Space Building	18292.2
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021 AURA NEWCASTLE LTD	8453879 revenue	1V607	Lab Space Building	19597.77
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021 AURA NEWCASTLE LTD	8453878 revenue	1V607	Lab Space Building	17959.76
Place			• •		1V607 1V607		19550.15
	Commercial Dev & Property	Revenue Expenditure	14/12/2021 AURA NEWCASTLE LTD	8477825 revenue		Lab Space Building	
Place	Major Projects	Capital Expenditure	23/12/2021 AURA NEWCASTLE LTD	8488004 Capital	2CAPI	Capital Investment	201036.94
Place	Major Projects	Capital Expenditure	22/12/2021 AURA NEWCASTLE LTD	8488808 Capital	2CAPI	Capital Investment	30579.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AUTISM DIMENSIONS	8494678 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AUTISM DIMENSIONS	8494678 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AUTISM INITIATIVES	8494639 revenue	1MK50	Supported Living LD	28003.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 AUTISM INITIATIVES	8480200 revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 AUTISM INITIATIVES	8480200 revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 AUTISM NORTH - EASTCLIFFE	8480122 revenue	1MK20	Residential Care LD	12861.51
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2021 AUTODIESEL (NEWCASTLE)	8457362 revenue	3KES1	Fleetmaster Stores Account	285.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 AVENUE COMMUNITY NH LTD	8473123 revenue	1MM10	Nursing Care MH	5271.92
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 AVISON YOUNG (UK) LTD	8471120 revenue	1DW11	Throckley Industrial Estate	2242.05
					1MK50		45087.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494615 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494615 revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494638 revenue	1MK50	Supported Living LD	31062.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494700 revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494700 revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494700 revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494700 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494835 revenue	1MR14	COVID 19 Rapid Testing	2092
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494838 revenue	1MR14	COVID 19 Rapid Testing	441.25
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 AZURE 23/12/2021 AZURE	8494615 revenue	1MK50	Supported Living LD	-2207.80
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 AZURE	8494615 revenue	1MK54	Dom Care Own Tenancy LD	-516.6
_					1MK54 1MK50	•	-1288.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 AZURE	8494638 revenue	TIVIK5U	Supported Living LD	-1288.20

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Place	Transport	Revenue Expenditure	17/12/2021 AZURE GARDEN CENTRE	8481568 revenue	1KEMC	Highways	448
Place	Transport	Revenue Expenditure	14/12/2021 AZURE GARDEN CENTRE	8475181 revenue	1KEMC	Highways	312
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021 B & W LIFT SERVICES LTD	8464906 revenue	1KKX1	Civic Centre Direct Costs	1280.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2021 BAILEYS BLINDS	8461113 revenue	1VH22	Temporary Accommodation Prem	578.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BAILIFFGATE	8480101 revenue	1MK20	Residential Care LD	3669.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 BAILIFFGATE	8480101 revenue	1MK20	Residential Care LD	-408.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 BALLENTINE PROPERTIES LTD	8477757 revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 BALLENTINE PROPERTIES LTD	8477678 revenue	1MN20	Asy Seekers Families	550
Resources	Chief Executive	Revenue Expenditure	14/12/2021 BALLICOM LTD	8477930 revenue	1FG52	North of Tyne Devolution Deal	691.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 BALMORAL COURT	8477422 revenue	1MG10	Nursing Care OP	12096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 BALMORAL COURT	8477425 revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 BALMORAL COURT	8477426 revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 BALMORAL COURT	8477424 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 BALMORAL COURT	8477423 revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BALMORAL COURT	8473084 revenue	1MG10	Nursing Care OP	112242.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BALMORAL COURT	8473084 revenue	1MG20	Residential Care OP	62735.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BALMORAL COURT	8473084 revenue	1MH20	Residential Care PD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BALMORAL COURT	8473084 revenue	1MK10	Nursing Care LD	18126.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BALMORAL COURT	8473084 revenue	1MK20	Residential Care LD	39538.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BALMORAL COURT	8473084 revenue	1MM10	Nursing Care MH	14997.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BALMORAL COURT	8473084 revenue	1MM20	Residential Care MH	12131.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BALMORAL COURT	8473083 revenue	1MG10	Nursing Care OP	2148.09
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BALMORAL COURT	8480377 revenue	1MR14 1MR14	COVID 19 Rapid Testing	26831.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BALMORAL COURT	8480401 revenue		COVID 19 Rapid Testing	19065.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BALMORAL COURT	8480400 revenue	1MR14	COVID 19 Rapid Testing	1886.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 BALMORAL JOINERY	8472109 revenue	1KVWC	Minor Works Contracts	14760.00
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 BALMORAL JOINERY	8480238 revenue	1DE49	i4- Quayside NEC	430
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2021 BALMORAL JOINERY	8480236 revenue	1DE46	i2- Byker NEC	1660
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2021 BALMORAL JOINERY	8480235 revenue	1KKX1	Civic Centre Direct Costs	946.00
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021 BALTIC TRAINING SERVICES LTD	8453238 revenue	1EA15	Newcastle City Learning Main	1180.64
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021 BANNER GROUP LTD	8476253 revenue	1EA15	Newcastle City Learning Main	341.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021 BANNER GROUP LTD	8410441 revenue	1KFP9	Gosforth Academy	380.40
Place	Transport	Revenue Expenditure	20/12/2021 BANNER GROUP LTD	8437846 revenue	1KTCH	Technical Consultancy General	388.99
Children, Education and Skills	Education Schools	Revenue Expenditure	01/12/2021 BATOD	8467058 revenue	1E240	Sensory Service HI	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494648 revenue	1MG50	Home Care-Spot Purchased OP	44904.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494648 revenue	1MH50	Home Care PD	2706.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494648 revenue	1MK51	Home Care LD	9976.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494648 revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494670 revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494670 revenue	1MH50	Home Care PD	21239.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494670 revenue	1MK50	Supported Living LD	1055.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494670 revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494670 revenue	1MG52	Home From Hospital Service	3311.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494669 revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494669 revenue	1MK50	Supported Living LD	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494669 revenue	1MK51	Home Care LD	12450.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494669 revenue	1MK55	Home Care Family/Carer LD	7927.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494669 revenue	1MM50	Home Care MH	1064.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494604 revenue	1MK50	Supported Living LD	101448.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494604 revenue	1MK54	Dom Care Own Tenancy LD	36151.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494631 revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494834 revenue	1MR14	COVID 19 Rapid Testing	30208.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BE CARING LTD	8494816 revenue	1MR14	COVID 19 Rapid Testing	6371.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 BE CARING LTD	8469013 revenue	1MK50	Supported Living LD	3976.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021 BE CARING LTD	8474870 revenue	1MG55	Extra Care Housing	919.2
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 BE CARING LTD	8494604 revenue	1MK50	Supported Living LD	-1324.35
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 BE CARING LTD 23/12/2021 BE CARING LTD	8494631 revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2021 BE CARING LTD	8473060 revenue	1MD66	CWD Care Packages	313.31
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 BECOMING VISIBLE	8496692 revenue	1MD66 1MD62	Support to CIC	313.31
Children, Education and Skills Children, Education and Skills	Children's Social Care		23/12/2021 BEDEBURN IMPREST		1MC41	Bedeburn Short Break Unit	1277.33
· ·		Revenue Expenditure	09/12/2021 BEDEBURN IMPREST	8491659 revenue	1MC41 1MC41		12/7.33 1425.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8474411 revenue		Bedeburn Short Break Unit	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	16/12/2021 BEDEWELL GRANGE 16/12/2021 BEDEWELL GRANGE	8480171 revenue 8480171 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2466.24 -940.56
•		Revenue Income					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021 BELL CONTROL SOLUTIONS LTD	8481635 revenue	1KVWC	Minor Works Contracts	938
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 BELL DECORATING GROUP	8496698 revenue	1KR52	Internal and External Painting	9487.31

0	D	D	24/42/2024 PEU DECODATING CROUP	0405500	41/052	total and State of British	25020.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 BELL DECORATING GROUP	8496699 revenue	1KR52	Internal and External Painting	25028.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 BELL DECORATING GROUP	8496700 revenue	1KR52	Internal and External Painting	7508.19
Operations & Reg Services Place	Repairs & Construction Service	Revenue Expenditure	22/12/2021 BELL DECORATING GROUP	8463685 revenue	1KVWC	Minor Works Contracts	1750 433.50
Operations & Regulatory Services	Commercial Dev & Property Operations	Revenue Expenditure Revenue Expenditure	20/12/2021 BELL DECORATING GROUP 17/12/2021 BELL TRUCK SALES LTD	8469010 revenue 8473017 revenue	1DQ9Y 3KES1	John Marley Centre Fleetmaster Stores Account	433.50 856.19
			• •		3KES1		299.75
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2021 BELL TRUCK SALES LTD	8453937 revenue		Fleetmaster Stores Account	774.09
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2021 BELL TRUCK SALES LTD	8453938 revenue	3KES1	Fleetmaster Stores Account	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 BELLE VUE HOUSE	8477427 revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 BELLE VUE HOUSE	8477428 revenue	1MG10	Nursing Care OP	5376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BELLE VUE HOUSE	8473091 revenue	1MG10	Nursing Care OP	93096.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BELLE VUE HOUSE	8473091 revenue	1MG20	Residential Care OP	39258.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BELLE VUE HOUSE	8473091 revenue	1MH10	Nursing Care PD	-1167.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BELLE VUE HOUSE	8473091 revenue	1MK10	Nursing Care LD	7229.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BELLE VUE HOUSE	8473090 revenue	1MG10	Nursing Care OP	852.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BELLE VUE HOUSE	8480379 revenue	1MR14	COVID 19 Rapid Testing	13280.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BELLE VUE HOUSE	8480392 revenue	1MR14	COVID 19 Rapid Testing	9436.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BELLE VUE HOUSE	8480391 revenue	1MR14	COVID 19 Rapid Testing	933.94
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2021 BEMROSE BOOTH PARAGON LTD	8462579 revenue	1DR03	Grainger Market	875
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 BERENDSEN	8470045 revenue	1KENB	Fleet Workshops OH	664.23
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2021 BERENDSEN	8476139 revenue	1KENB	Fleet Workshops OH	730.72
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2021 BERENDSEN	8476170 revenue	1KENB	Fleet Workshops OH	651.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2021 BESTWAY WHOLESALE LTD	8464323 revenue	1E464	Castle Nursery Shieldfield	278.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 BFS GROUP LTD T/A BIDFOOD	8460712 revenue	1KF07	Banqueting Suite	1109.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021 BFS GROUP LTD T/A BIDFOOD	8473815 revenue	1KF07	Banqueting Suite	732.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2021 BFS GROUP LTD T/A BIDFOOD	8472579 revenue	1KF07	Banqueting Suite	1135.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021 BFS GROUP LTD T/A BIDFOOD	8474506 revenue	1KF07	Banqueting Suite	375.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021 BFS GROUP LTD T/A BIDFOOD	8474456 revenue	1KF07	Banqueting Suite	1920.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 BIBLIOGRAPHICAL DATA SERVICES LIMITED	8461661 revenue	1EJ13	Stock Services	4390
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 BIDDLES BOOKS	8468063 revenue	1EJ17	Publications	1066.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2021 BIFFA WASTE SERVICES LTD	8471770 revenue	1KE27	Bereavement Services Overhead	4840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2021 BIFFA WASTE SERVICES LTD	8471771 revenue	1KE27	Bereavement Services Overhead	968.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2021 BIFFA WASTE SERVICES LTD	8471772 revenue	1KE27	Bereavement Services Overhead	2156
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2021 BIFFA WASTE SERVICES LTD	8471773 revenue	1KE27	Bereavement Services Overhead	1078
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021 BIFFA WASTE SERVICES LTD	8465622 revenue	1KE27	Bereavement Services Overhead	3872
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021 BIFFA WASTE SERVICES LTD	8465623 revenue	1KE27	Bereavement Services Overhead	2156
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021 BIFFA WASTE SERVICES LTD	8481329 revenue	1KE25	Biffa HWRC Contract	77202.98
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021 BIFFA WASTE SERVICES LTD	8481395 revenue	1KE25	Biffa HWRC Contract	77802.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 BIFFA WASTE SERVICES LTD	8472963 revenue	1KR05	District Heating	253
Place	Transport	Revenue Expenditure	01/12/2021 BIFFA WASTE SERVICES LTD	8465225 revenue	1KEMC	Highways	1063.4
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021 BIKE2WORK SCHEME LIMITED	8469916 revenue	1V303	Cycle to Work Scheme	566.67
Operations & Reg Services	Parking	Revenue Expenditure	24/12/2021 BIKE2WORK SCHEME LIMITED	8481648 revenue	1V303	Cycle to Work Scheme	1117.31
	•		• •		1V303	•	734.98
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 BIKE2WORK SCHEME LIMITED	8472113 revenue		Cycle to Work Scheme	
Operations & Reg Services	Local Services	Revenue Expenditure	20/12/2021 BIN MASTERS FRANCHISING LTD 10/12/2021 BIRKBECK UNIVERSITY LONDON	8473276 revenue	1KEG4 1E45C	Blue Bin Recycling Scheme	950.00 375.00
Children, Education and Skills	Education	Revenue Expenditure		8470567 revenue		Admissions & Info Team	
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 BIRMINGHAM CITY COUNCIL	8479369 revenue	1E323	School Organisation	305.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487085 revenue	1E201	ISB PVI Nurseries	27512.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487087 revenue	1E201	ISB PVI Nurseries	20002.96
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487089 revenue	1E201	ISB PVI Nurseries	6112.02
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487091 revenue	1E201	ISB PVI Nurseries	20558.59
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487092 revenue	1E201	ISB PVI Nurseries	10520.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487094 revenue	1E201	ISB PVI Nurseries	8334.56
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487096 revenue	1E201	ISB PVI Nurseries	16669.13
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487155 revenue	1E201	ISB PVI Nurseries	27512.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487088 revenue	1E201	ISB PVI Nurseries	327.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487090 revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487095 revenue	1E201	ISB PVI Nurseries	524.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487097 revenue	1E201	ISB PVI Nurseries	787.05
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/12/2021 BLAYDON COMMUNICATIONS LTD	8469899 revenue	1D521	Hackney Carriage & Privte Hire	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021 BLOOM PROCUREMENT SERVICES	8481410 revenue	1MM94	Mental Capacity Act	11789.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 BLOOM PROCUREMENT SERVICES	8481442 revenue	1MR16	Inequalities	8400.00
Children Education & Skills	Education	Revenue Expenditure	06/12/2021 BLOOM PROCUREMENT SERVICES	8471327 Capital	2EE01	Education Capital	12040.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/12/2021 BLOOM PROCUREMENT SERVICES	8481442 revenue	1MR89	TF Early Help Assessment	4667
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/12/2021 BLOOM PROCUREMENT SERVICES	8475970 revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/12/2021 BLOOM PROCUREMENT SERVICES	8474589 revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Policy and Performance	Revenue Expenditure	17/12/2021 BLOOM PROCUREMENT SERVICES	8481410 revenue	1FT04	Policy	3897.50
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City Futures	Policy and Performance	Revenue Expenditure	17/12/2021 BLOOM PROCUREMENT SERVICES	8481606 revenue	1FT83	Climate Change Strategy	7098
City Futures	Policy and Performance	Revenue Expenditure	03/12/2021 BLOOM PROCUREMENT SERVICES	8471208 revenue	1EJ10	Digital Newcastle	51412.68
City Futures	Policy and Performance	Revenue Expenditure	06/12/2021 BLOOM PROCUREMENT SERVICES	8471327 revenue	1FT04	Policy	10000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2021 BLOOM PROCUREMENT SERVICES	8481410 Capital	2HE01	Capital Citywide	5684.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021 BLOOM PROCUREMENT SERVICES	8481442 Capital	2HE01	Capital Citywide	13255.21
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021 BLOOM PROCUREMENT SERVICES	8481410 revenue	1HRA3	Misc Feasibility Study/Survey	1000
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021 BLOOM PROCUREMENT SERVICES	8481410 revenue	1HRA8	HRA - Investment Related Expe	2150
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021 BLOOM PROCUREMENT SERVICES	8481390 revenue	1HRA3	Misc Feasibility Study/Survey	10374.26
HRA Expenditure	General Management	Revenue Expenditure	06/12/2021 BLOOM PROCUREMENT SERVICES	8471327 revenue	1HRA3	Misc Feasibility Study/Survey	3894.74
HRA Expenditure	General Management	Revenue Expenditure	20/12/2021 BLOOM PROCUREMENT SERVICES	8481442 revenue	1HRA3	Misc Feasibility Study/Survey	36551.38
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021 BLOOM PROCUREMENT SERVICES	8481626 revenue	1KEAR	Street Services Management	4903.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 BLOOM PROCUREMENT SERVICES	8481431 revenue	1KR58	Specialist Repairs & Mntce Wks	6855
Place	Development Management	Revenue Expenditure	20/12/2021 BLOOM PROCUREMENT SERVICES	8481442 revenue	1V030	Development Management	480
Place	Fairer Housing Unit	Revenue Expenditure	09/12/2021 BLOOM PROCUREMENT SERVICES	8474589 revenue	1VH19	CBL Regional Fund	435.00
Place	Major Projects	Capital Expenditure	06/12/2021 BLOOM PROCUREMENT SERVICES	8471327 Capital	2CAPI	Capital Investment	19450
			• •	·		•	
Place	Transport	Capital Expenditure	06/12/2021 BLOOM PROCUREMENT SERVICES	8471327 Capital	2CAPI 1KE85	Capital Investment	13766.85
Place Resources	Transport Human Resources	Revenue Expenditure	17/12/2021 BLOOM PROCUREMENT SERVICES	8481390 revenue 8481626 revenue	1KE85 1FP40	Traffic Management	320.62 495.00
		Revenue Expenditure	17/12/2021 BLOOM PROCUREMENT SERVICES		1MK60	Health & Safety Team	495.00 378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 BLUE LINE TAXIS	8470736 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BLUE LINE TAXIS	8494478 revenue	1MG60	Day Care OP	469.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BLUE LINE TAXIS	8494527 revenue	1MK60	Ind Day Care LD	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BLUE LINE TAXIS	8494484 revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 BLUE LINE TAXIS	8494485 revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2021 BLUE LINE TAXIS	8473247 revenue	1MG60	Day Care OP	527
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021 BLUE LINE TAXIS	8465910 revenue	1MK60	Ind Day Care LD	668
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021 BLUE LINE TAXIS	8465911 revenue	1MK60	Ind Day Care LD	550
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2021 BLUE LINE TAXIS	8484533 revenue	1VH22	Temporary Accommodation Prem	316.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 BLUE LINE TAXIS	8477905 revenue	1MC20	In-House Foster Carer Costs	1496
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 BLUE LINE TAXIS	8477907 revenue	1MC20	In-House Foster Carer Costs	1120.00
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 BOE SOLUTIONS LTD	8465256 revenue	1FRAW	Premises Contracts	530
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451303 revenue	1EJ13	Stock Services	1500
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451304 revenue	1EJ13	Stock Services	5733.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451306 revenue	1EJ13	Stock Services	1300.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451308 revenue	1EJ13	Stock Services	523.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451309 revenue	1EJ13	Stock Services	422.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451311 revenue	1EJ13	Stock Services	2102.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451314 revenue	1EJ13	Stock Services	2178.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451315 revenue	1EJ13	Stock Services	2244.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451316 revenue	1EJ13	Stock Services	1423.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451317 revenue	1EJ13	Stock Services	1001.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451318 revenue	1EJ13	Stock Services	448.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 BOLINDA DIGITAL LTD	8451325 revenue	1EJ13	Stock Services	368.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BOWLAND LODGE	8473102 revenue	1MG20	Residential Care OP	40873.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BOWLAND LODGE	8473102 revenue	1MH20	Residential Care PD	9906.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BOWLAND LODGE	8473102 revenue	1MM10	Nursing Care MH	4957.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BOWLAND LODGE	8473102 revenue	1MM20	Residential Care MH	20556.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BOWLAND LODGE	8480365 revenue	1MR14	COVID 19 Rapid Testing	9757.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BOWLAND LODGE	8480367 revenue	1MR14	COVID 19 Rapid Testing	6932.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BOWLAND LODGE	8480366 revenue	1MR14	COVID 19 Rapid Testing	686.16
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2021 BOYD SPORT & PLAY	8487046 revenue	1KEFA	Grounds Maintenance	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRAMPTON COURT	8480092 revenue	1MG10	Nursing Care OP	52893.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRAMPTON COURT	8480092 revenue	1MG20	Residential Care OP	60078.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRAMPTON COURT	8480092 revenue	1MH10	Nursing Care PD	4582.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRAMPTON COURT	8480092 revenue	1MH20	Residential Care PD	5220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRAMPTON COURT	8480092 revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRAMPTON COURT	8480092 revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRAMPTON COURT	8480219 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRAMPTON COURT	8480219 revenue	1MM10	Nursing Care MH	750.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRAMPTON COURT	8480375 revenue	1MR14	COVID 19 Rapid Testing	26018.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRAMPTON COURT	8480378 revenue	1MR14 1MR14	COVID 19 Rapid Testing	18487.68
=	Adult Social Care Adult Social Care		16/12/2021 BRAMPTON COURT 16/12/2021 BRAMPTON COURT		1MR14 1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	18487.68
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	14/12/2021 BRAMPTON COURT	8480376 revenue 8477430 revenue	1MK14 1MG10	Nursing Care OP	1829.76 8064
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	14/12/2021 BRAMPION COURT 14/12/2021 BRAMPTON COURT	8477430 revenue 8477431 revenue	1MG10 1MM20	Residential Care MH	8064 3315.39
ASC & Integrated Services		Revenue Expenditure	• •				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 BRAY CRANES LTD	8465861 revenue 8473119 revenue	1KVWC 1MG10	Minor Works Contracts	1196.00 212009.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRIARDENE MH	84/3119 revenue	TINIGTO	Nursing Care OP	212009.89

ACC 8 Interested Comittee	Adult Casial Casa	Davisaria Francistica	07/12/2021 PRIADDENE MIL	8473110	1MG20	Desidential Core OD	87675.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	07/12/2021 BRIARDENE MH 07/12/2021 BRIARDENE MH	8473119 revenue 8473119 revenue	1MH10	Residential Care OP Nursing Care PD	10897.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/12/2021 BRIARDENE MH	8473119 revenue	1MG30	Deferred Payments-OP	5448.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/12/2021 BRIARDENE MH	8473118 revenue	1MG10	Nursing Care OP	7802.30
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/12/2021 BRIARDENE MH	8473118 revenue	1MG20	Residential Care OP	2043.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRIARDENE MH	8473118 revenue	1MM20	Residential Care MH	2148.09
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/12/2021 BRIARDENE MH	8473182 revenue	1MG10	Nursing Care OP	3001.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	16/12/2021 BRIARDENE MH	8480356 revenue	1MG10 1MR14	COVID 19 Rapid Testing	16261.8
•		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRIARDENE MH	8480358 revenue	1MR14	COVID 19 Rapid Testing	11554.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRIARDENE MH	8480357 revenue	1MR14	COVID 19 Rapid Testing	1143.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRIARWOOD CARE HOME	8480167 revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 BRIARWOOD CARE HOME	8480167 revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRIDGE VIEW	8480178 revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 BRIDGE VIEW	8480178 revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8481672 revenue	1EEP5	2Yr Old Learning & Childcare	627.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8487079 revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8487077 revenue	1EEP5	2Yr Old Learning & Childcare	2653.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BRIGHT MINDS	8487347 revenue	1E201	ISB PVI Nurseries	13335.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BRIGHT MINDS	8487855 revenue	1E201	ISB PVI Nurseries	8890.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BRIGHT MINDS	8487346 revenue	1E201	ISB PVI Nurseries	459.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BRIGHT MINDS	8487345 revenue	1EEP5	2Yr Old Learning & Childcare	7296.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BRIGHT MINDS	8487853 revenue	1EEP5	2Yr Old Learning & Childcare	5306.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRILAN CARE HOME	8452601 revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRILAN CARE HOME	8434776 revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRILAN CARE HOME	8415824 revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRILAN CARE HOME	8399120 revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRILAN CARE HOME	8379392 revenue	1MM20	Residential Care MH	10884.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRILAN CARE HOME	8473141 revenue	1MM20	Residential Care MH	20317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRILAN CARE HOME	8454011 revenue	1MR14	COVID 19 Rapid Testing	1316.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRILAN CARE HOME	8406229 revenue	1MR14	COVID 19 Rapid Testing	663.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRILAN CARE HOME	8480315 revenue	1MR14	COVID 19 Rapid Testing	1084.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRILAN CARE HOME	8480324 revenue	1MR14	COVID 19 Rapid Testing	770.32
HRA Expenditure	General Management	Revenue Expenditure	16/12/2021 BRITISH GAS TRADING LTD	8480511 revenue	1HE01	HRA NHD Mngmnt - Citywide	259.94
HRA Expenditure	Special Services	Revenue Expenditure	21/12/2021 BRITISH GAS TRADING LTD	8487034 revenue	1HR02	HRA Comm Areas - SC	424.65
Place			09/12/2021 BRITISH GAS TRADING LTD	8474759 revenue	1DY49	Wards Building	423.79
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	09/12/2021 BRITISH GAS TRADING LTD	8474761 revenue	1DY49	Wards Building Wards Building	371.66
		· ·	15/12/2021 BRITISH GAS TRADING LTD		1KKU5	Civic Centre Control	5975.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8465098 revenue			3884.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021 BRITISH TELECOM PLC	8484126 revenue	1KKU5	Civic Centre Control	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1MG02	Community Health & Social Care	38.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1MX06	Community Reablement	62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1MW03	Foodworks Enterprise	38.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1MF02	16 Plus Staffing Team	38
HRA Expenditure	Special Services	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1HJ01	HRA Sheltered HSG-Citywide	114.00
HRA Expenditure	Special Services	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1HGA3	D.H - Cruddas Park	75.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1KL60	Parks - Premises Costs	120
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1CC26	Contact Centre Management	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1EJ53	High Heaton Library and Hub	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1KHD8	Heaton Park Depot	38.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1KE14	Waste Disposal General O/H	38.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Development Management	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1V072	Historic Environment	60.00
Place	Transport	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1KELH	Traffic Sig Newcastle Maintce	4272
Place	Transport	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1KELR	Traffic Sig Sunderland Maintce	2640.00
Place	Transport	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1KELP	Traffic Sig N Tyne Maintenance	1080.00
Place	Transport	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1KELK	Traffic Sig Gateshead Maintce	1680.00
Place	Transport	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC 17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1KELM	Traffic Sig S Tyne Maintenance	628
Public Health Service	Public Health		17/12/2021 BRITISH TELECOMMUNICATIONS PLC 17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue 8481514 revenue	1KLOA	Leisure Concession Contract	120
		Revenue Expenditure					38
Resources	Business Management	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1MR52	CES/ASCIS Business Support	
Resources	Financial Services	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1CR01	Revs and Bens Supp&Svs	4097.97
Resources	Financial Services	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1CS00	Revs and Bens Staffing	60
Resources	Financial Services	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1CS14	Revs & Bens Small Grants	60

Resources	ICT	Revenue Expenditure	17/12/2021 BRITISH TELECOMMUNICATIONS PLC	8481514 revenue	1CC24	Telecoms	174
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BROCKWELL COURT	8480160 revenue	1MG20	Residential Care OP	2709.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 BROCKWELL COURT	8480160 revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BROOKE HOUSE CARE HOME	8473139 revenue	1MG10	Nursing Care OP	112670.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BROOKE HOUSE CARE HOME	8473139 revenue	1MG20	Residential Care OP	55180.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BROOKE HOUSE CARE HOME	8473139 revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BROOKE HOUSE CARE HOME	8473139 revenue	1MK10	Nursing Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BROOKE HOUSE CARE HOME	8473138 revenue	1MG10	Nursing Care OP	2654.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BROOKE HOUSE CARE HOME	8473138 revenue	1MG20	Residential Care OP	-2335.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BROOKE HOUSE CARE HOME	8473140 revenue	1MG20	Residential Care OP	5935.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BROOKE HOUSE CARE HOME	8480330 revenue	1MR14	COVID 19 Rapid Testing	13551.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BROOKE HOUSE CARE HOME	8480333 revenue	1MR14	COVID 19 Rapid Testing	9629.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BROOKE HOUSE CARE HOME	8480331 revenue	1MR14	COVID 19 Rapid Testing	953
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2021 BROWN & ILLINGWORTH LTD	8488032 revenue	1VH22	Temporary Accommodation Prem	256.00
HRA Expenditure	General Management	Revenue Expenditure	03/12/2021 BROWN & ILLINGWORTH LTD	8455848 revenue	1HRA8	HRA - Investment Related Expe	955
HRA Expenditure	General Management	Revenue Expenditure	15/12/2021 BROWN & ILLINGWORTH LTD	8462390 revenue	1HRA8	HRA - Investment Related Expe	527.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 BROWN & ILLINGWORTH LTD	8460255 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	561
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 BROWN & ILLINGWORTH LTD	8459164 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	274.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRUNSWICK HOUSE	8473129 revenue	1MG10	Nursing Care OP	57651.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRUNSWICK HOUSE	8473129 revenue	1MG20	Residential Care OP	11456.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRUNSWICK HOUSE	8473129 revenue	1MH10	Nursing Care PD	17610.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 BRUNSWICK HOUSE	8473183 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRUNSWICK HOUSE	8480347 revenue	1MR14	COVID 19 Rapid Testing	11112.23
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRUNSWICK HOUSE	8480347 revenue 8480349 revenue	1MR14 1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	7895.78
•		·			1MR14 1MR14		781.46
ASC & Integrated Services	Adult Social Care Local Services	Revenue Expenditure	16/12/2021 BRUNSWICK HOUSE 10/12/2021 BRUSH TECHNOLOGY LTD	8480348 revenue 8471931 revenue	1MR14 1KE69	COVID 19 Rapid Testing City Centre Cleansing	781.46 690.2
Operations & Reg Services		Revenue Expenditure	·			,	
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021 BRUSH TECHNOLOGY LTD	8459845 revenue	3KES1	Fleetmaster Stores Account	284.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BRYONY PARK NURSING HOME	8480150 revenue	1MG10	Nursing Care OP	8989.55 630.00
Place	Fairer Housing Unit	Capital Expenditure	03/12/2021 BSG ECOLOGY LTD	8466904 Capital	2CAPI	Capital Investment	
Place	Fairer Housing Unit	Capital Expenditure	15/12/2021 BSG ECOLOGY LTD	8473851 Capital	2CAPI	Capital Investment	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 BSS (UK) NEWCASTLE	8470141 revenue	1KVEM	Mechanical Stand Alone Works	2505.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 BSS (UK) NEWCASTLE	8470142 revenue	1KVEM	Mechanical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 BSS GROUP LTD	8469805 revenue	1KR8L	Wide District Heating	476.60
City Futures	Communities Team	Revenue Expenditure	01/12/2021 BUILDING FUTURES EAST	8469257 revenue	1FW23	Walker	3000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 BUILDING FUTURES EAST	8448841 revenue	1KL84	Out of Scope Open Space	305
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 BUILDROUTE LIMITED	8496730 revenue	1KVWC	Minor Works Contracts	2603.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 BUILDROUTE LIMITED	8496731 revenue	1KVWC	Minor Works Contracts	6500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 BUILDROUTE LIMITED	8440275 revenue	1KVWC	Minor Works Contracts	4207.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021 BUILDROUTE LIMITED	8481201 revenue	1KVWC	Minor Works Contracts	1863.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2021 BUNZL GREENHAM	8481415 revenue	1MG26	Byker Lodge Resource Centre OP	334.24
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021 BUNZL GREENHAM	8453819 revenue	1EA15	Newcastle City Learning Main	1028.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/12/2021 BUNZL GREENHAM	8457285 revenue	1EJ20	City Library and Hub	402.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8461492 revenue	1KF07	Banqueting Suite	454.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8481513 revenue	1KFE2	Canning Street Primary	415.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8481512 revenue	1KFE3	Bridgewater Centre	498.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8481486 revenue	1KFE5	English Martyrs RC Primary Sch	447.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8481496 revenue	1KFF4	Sacred Heart Primary	267.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8481546 revenue	1KFJ6	Cragside Primary School	474.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8481504 revenue	1KFJ8	Ravenswood Primary	567.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8481286 revenue	1KFR7	Callerton Academy	769.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8481508 revenue	1KFS1	Walker Technology College	448.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8461471 revenue	1KH54	Gosforth Junior High	252.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8481238 revenue	1KH91	Benfield Comprehensive	266.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8481416 revenue	1KH94	Kenton Comprehensive	674.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8481242 revenue	1KH99	Callerton Academy	918.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 BUNZL GREENHAM	8465793 revenue	1KHTY	Kenton Res Ctre Comsumables	552.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 BUNZL GREENHAM	8450806 revenue	1KFG8	St Cuthberts Prim Kenton	293.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 BUNZL GREENHAM	8450300 revenue	1KFK5	St Teresas RC Prim	258.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 BUNZL GREENHAM	8451785 revenue	1KFN7	Gosforth Junior High Academy	369.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 BUNZL GREENHAM	8451798 revenue	1KG45	Wingrove Primary	882.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 BUNZL GREENHAM	8450378 revenue	1KH45	Walkergate Primary	386.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 BUNZL GREENHAM	8451811 revenue	1KH61	Gosforth Central Middle	287.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 BUNZL GREENHAM	8451800 revenue	1KH95	St Marys RC School	300.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 BUNZL GREENHAM	8450373 revenue	1KHC5	Allendale Road Cleaning	253.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 BUNZL GREENHAM	8450255 revenue	1KHY5	MSCP - Multi Storey Car Parks	315.51

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021 BUNZL GREENHAM	8465875 revenue	1KFH2	St Pauls C of E Prim	323.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2021 BUNZL GREENHAM	8465809 revenue	1KFC6	Archibald First School	260.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2021 BUNZL GREENHAM	8465811 revenue	1KH53	Gosforth East Middle	870.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021 BUNZL GREENHAM	8457337 revenue	1KFB8	Grange First School	404.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021 BUNZL GREENHAM	8457040 revenue	1KFE3	Bridgewater Centre	276.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021 BUNZL GREENHAM	8457336 revenue	1KFE6	Hawthorn Primary	413.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021 BUNZL GREENHAM	8456985 revenue	1KG09	Throckley Primary School	1339.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021 BUNZL GREENHAM	8457339 revenue	1KG24	Canning St Primary	299.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021 BUNZL GREENHAM	8457041 revenue	1KGS6	Baltic 39	298.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021 BUNZL GREENHAM	8457338 revenue	1KH91	Benfield Comprehensive	876.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 BUNZL GREENHAM	8459927 revenue	1KF07	Banqueting Suite	344.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 BUNZL GREENHAM	8459579 revenue	1KFC1	Beech Hill Primary School	290.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 BUNZL GREENHAM	8459963 revenue	1KG13	Westerhope Primary School	368.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 BUNZL GREENHAM	8459662 revenue	1KG45	Wingrove Primary	489.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 BUNZL GREENHAM	8459960 revenue	1KG92	Westgate Community College	474.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 BUNZL GREENHAM	8459684 revenue	1KH45	Walkergate Primary	386.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 BUNZL GREENHAM	8459666 revenue	1KHTX	Brunton Pk Health Consumables	297.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021 BUNZL GREENHAM	8481505 revenue	1KFR6	Benfield Comp	630.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021 BUNZL GREENHAM	8481435 revenue	1KG45	Wingrove Primary	969.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021 BUNZL GREENHAM	8448607 revenue	1KH98	Grainger Market	640.62
Operations & Reg Services	Parking	Revenue Expenditure	10/12/2021 BUNZL GREENHAM	8457286 revenue	1V204	Car Parking Infrastructure	323.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 BURN HAULAGE (CONTRACTS) LTD	8473934 revenue	1KE27	Bereavement Services Overhead	477.60
Place	Transport	Revenue Expenditure	16/12/2021 BURN HAULAGE (CONTRACTS) LTD	8473975 revenue	1KEMC	Highways	2538.30
Place	Transport	Revenue Expenditure	08/12/2021 BURN HAULAGE (CONTRACTS) LTD	8362539 revenue	1KEMC	Highways	703.68
Place	Transport	Revenue Expenditure	09/12/2021 BURN HAULAGE (CONTRACTS) LTD	8474541 revenue	1KEMC	Highways	716.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BUSY BEES GREAT PARK NURSERY	8487367 revenue	1E201	ISB PVI Nurseries	44638.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 BUSY BEES GREAT PARK NURSERY	8487365 revenue	1EEP5	2Yr Old Learning & Childcare	3316.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BYKER HALL N H (FELLINGATE CC LTD)	8480145 revenue	1MG10	Nursing Care OP	62827.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BYKER HALL N H (FELLINGATE CC LTD)	8480145 revenue	1MG20	Residential Care OP	143393.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 BYKER HALL N H (FELLINGATE CC LTD)	8480145 revenue	1MK20	Residential Care LD	1556.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 BYKER HALL N H (FELLINGATE CC LTD)	8488860 revenue	1MR14	COVID 19 Rapid Testing	25747.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 BYKER HALL N H (FELLINGATE CC LTD)	8488862 revenue	1MR14	COVID 19 Rapid Testing	18295.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 BYKER HALL N H (FELLINGATE CC LTD)	848861 revenue	1MR14	COVID 19 Rapid Testing	1810.70
ASC & Integrated Services Place	Integrated Services	Revenue Expenditure	09/12/2021 BYKER LODGE 15/12/2021 BYLAND ENGINEERING LTD	8474708 revenue	1MG26 2CAPI	Byker Lodge Resource Centre OP	381.32 1875.00
	Major Projects	Capital Expenditure		8470977 Capital		Capital Investment	
Resources Resources	Human Resources Human Resources	Revenue Expenditure	03/12/2021 C4 SIGHTCARE NEWCASTLE LTD 06/12/2021 C4 SIGHTCARE NEWCASTLE LTD	8470976 revenue 8471936 revenue	1FP30 1FP30	Occupational Health	276.00 565.7
		Revenue Expenditure	• •		1MG50	Occupational Health	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/12/2021 CALDERDALE CARE HOME 23/12/2021 CALDERDALE CARE HOME	8494695 revenue 8494695 revenue	1MH50	Home Care-Spot Purchased OP Home Care PD	23500.55 3627.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CALDERDALE CARE HOME 23/12/2021 CALDERDALE CARE HOME	8494695 revenue	1MK50	Supported Living LD	3594.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		23/12/2021 CALDERDALE CARE HOME 23/12/2021 CALDERDALE CARE HOME		1MM50		692.72
•	Adult Social Care	Revenue Expenditure	23/12/2021 CALDERDALE CARE HOME 23/12/2021 CALDERDALE CARE HOME	8494695 revenue 8494833 revenue	1MR14	Home Care MH	3430.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	23/12/2021 CALDERDALE CARE HOME 23/12/2021 CALDERDALE CARE HOME	8494815 revenue	1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	723.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 CALIBSO LTD	8463733 revenue	1KR20	M&E Electrical	5125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 CAMBIAN CHILDCARE LTD	8471854 revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 CAMBIAN CHILDCARE LTD	8471856 revenue	1MC02	Ind Sector Placements	13128.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 CAMBIAN CHILDCARE LTD	8471853 revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 CAMBIAN CHILDCARE LTD	8471855 revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CAMBIAN WHINFELL SCHOOL	8487395 revenue	1E20P	High Needs Post16 Funding	10058.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 CAMPBELLS MINI BUS HIRE	8473871 revenue	1MC20	In-House Foster Carer Costs	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CAMPHILL VILLAGE COMMUNITY LIMITED	8494614 revenue	1MK50	Supported Living LD	6377.6
Resources	ICT	Revenue Expenditure	23/12/2021 CANON UK LTD	8494787 revenue	1CP17	Digital Printing	6577.12
Resources	ICT	Revenue Expenditure	10/12/2021 CANON UK LTD	8475201 revenue	1CP17	Digital Printing	2455.77
Resources	ICT	Revenue Expenditure	22/12/2021 CANON UK LTD	8491534 revenue	1CP17	Digital Printing	1230
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021 CAPABILITIES/ECBO TEAM	8470738 revenue	1MW03	Foodworks Enterprise	1431.82
Resources	Financial Services	Revenue Expenditure	23/12/2021 CAPITA ESS LIMITED	8475165 revenue	1CR01	Revs and Bens Supp&Svs	5000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2021 CARE QUALITY COMMISSION	8477767 revenue	1MG27	General Resource Centres	21732
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARE SOLUTIONS LTD	8494600 revenue	1MK50	Supported Living LD	186989.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARE SOLUTIONS LTD	8494628 revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 CARE SOLUTIONS LTD	8494600 revenue	1MK50	Supported Living LD	-10875.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8473122 revenue	1MG20	Residential Care OP	10613.12
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8473122 revenue	1MG20	Residential Care OP	-1427.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 CARE VISIONS	8473144 revenue	1MM20	Residential Care MH	57800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARELINE HOMECARE LTD	8494649 revenue	1MG50	Home Care-Spot Purchased OP	58112.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARELINE HOMECARE LTD	8494649 revenue	1MH50	Home Care PD	6947.58
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARELINE HOMECARE LTD	8494649 revenue	1MM50	Home Care MH	1741.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARELINE HOMECARE LTD	8494832 revenue	1MR14	COVID 19 Rapid Testing	17405.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARELINE HOMECARE LTD	8494814 revenue	1MR14	COVID 19 Rapid Testing	3671.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARELINE LIFESTYLES LTD	8494673 revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARELINE LIFESTYLES LTD	8494673 revenue	1MH10	Nursing Care PD	13205.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARELINE LIFESTYLES LTD	8494673 revenue	1MK20	Residential Care LD	26838.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARELINE LIFESTYLES LTD	8494673 revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CARELINE LIFESTYLES LTD	8494673 revenue	1MM20	Residential Care MH	-238.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CARELINE LIFESTYLES LTD	8480116 revenue	1MH10	Nursing Care PD	21288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CARELINE LIFESTYLES LTD	8480116 revenue	1MH20	Residential Care PD	7128
•			· ·		1MK20		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CARELINE LIFESTYLES LTD	8480116 revenue		Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CARELINE LIFESTYLES LTD	8480116 revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CARELINE LIFESTYLES LTD	8480116 revenue	1MM20	Residential Care MH	7254.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 CARELINE LIFESTYLES LTD	8488874 revenue	1MR14	COVID 19 Rapid Testing	8130.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 CARELINE LIFESTYLES LTD	8488876 revenue	1MR14	COVID 19 Rapid Testing	5777.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 CARELINE LIFESTYLES LTD	8488875 revenue	1MR14	COVID 19 Rapid Testing	571.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CAREMARK NEWCASTLE UPON TYNE	8494696 revenue	1MG50	Home Care-Spot Purchased OP	36137.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CAREMARK NEWCASTLE UPON TYNE	8494696 revenue	1MH50	Home Care PD	692.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CAREMARK NEWCASTLE UPON TYNE	8494696 revenue	1MM50	Home Care MH	1257.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 CAREMARK NEWCASTLE UPON TYNE	8488838 revenue	1MR14	COVID 19 Rapid Testing	3263.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 CAREMARK NEWCASTLE UPON TYNE	8488839 revenue	1MR14	COVID 19 Rapid Testing	688.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021 CARERS FEDERATION LTD	8469881 revenue	1MR76	Ind Complaints Advocacy	3534.23
=		· ·	02/12/2021 CARERS FEDERATION LTD		1MR76		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8469880 revenue		Ind Complaints Advocacy	2910.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021 CARERS FEDERATION LTD	8469903 revenue	1MR76	Ind Complaints Advocacy	3727.36
Place	Fairer Housing Unit	Revenue Expenditure	20/12/2021 CARIS PROPERTIES	8484568 revenue	1VH08	Rent Deposit Fund	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 CARRS BILLINGTON AGRICULTURE	8475290 revenue	1KBAA	Building Contracts	39.47
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2021 CARRS BILLINGTON AGRICULTURE	8473034 revenue	3KES1	Fleetmaster Stores Account	372.21
Place	Transport	Revenue Expenditure	10/12/2021 CARRS BILLINGTON AGRICULTURE	8475290 revenue	1KEMC	Highways	906.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/12/2021 CARSON OFFICE ENVIRONMENTAL LTD	8476181 revenue	1MG26	Byker Lodge Resource Centre OP	396.8
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/12/2021 CARSON OFFICE ENVIRONMENTAL LTD	8476182 revenue	1D521	Hackney Carriage & Privte Hire	4380
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021 CARSON OFFICE ENVIRONMENTAL LTD	8472514 revenue	1KKX1	Civic Centre Direct Costs	2880
Place	Transport	Revenue Expenditure	03/12/2021 CASE COMMUNICATIONS LTD	8454215 revenue	1V092	UTMC	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021 CASTLEDENE	8471138 revenue	1MK21	Castle Dene Resource Centre LD	446.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021 CASTLEDENE	8496828 revenue	1MK21	Castle Dene Resource Centre LD	275.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2021 CASTLEDENE	8475352 revenue	1MK21	Castle Dene Resource Centre LD	290.71
=	_	· ·			1MK21		706.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2021 CASTLEDENE	8484136 revenue		Castle Dene Resource Centre LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CASTRIAN GROUP LTD	8494693 revenue	1MG50	Home Care-Spot Purchased OP	7667.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CASTRIAN GROUP LTD	8494693 revenue	1MH50	Home Care PD	874.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CASTRIAN GROUP LTD	8494693 revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CASTRIAN GROUP LTD	8494693 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CASTRIAN GROUP LTD	8494852 revenue	1MR14	COVID 19 Rapid Testing	2092
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CASTRIAN GROUP LTD	8494813 revenue	1MR14	COVID 19 Rapid Testing	441.25
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 CBRE LTD	8479008 revenue	1DY50	Misc Corporate Estates	20000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2021 CDPSOFT LTD	8469176 revenue	1VH26	Housing Advice Centre	4750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CEDARDS END	8480173 revenue	1MK20	Residential Care LD	11449.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CEDARS LODGE	8480212 revenue	1MM20	Residential Care MH	8265.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CENTRAL HIGH SCHOOL	8487325 revenue	1E201	ISB PVI Nurseries	21669.86
·			02/12/2021 CENTREWIRE LTD	8464300 revenue	1KEMC		466
Place Children, Education and Skills	Transport Education	Revenue Expenditure	06/12/2021 CENTREWIKE LTD 06/12/2021 CER (AFFINITY WORKFORCE)	8472058 revenue	1E652	Highways Virtual School	356.61
,		Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	23/12/2021 CER (AFFINITY WORKFORCE)	8472152 revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 CER (AFFINITY WORKFORCE)	8469804 revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 CER (AFFINITY WORKFORCE)	8469801 revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 CER (AFFINITY WORKFORCE)	8469799 revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 CER (AFFINITY WORKFORCE)	8469797 revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 CER (AFFINITY WORKFORCE)	8469796 revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021 CER (AFFINITY WORKFORCE)	8469255 revenue	1E652	Virtual School	594.35
Place	Transport	Revenue Expenditure	03/12/2021 CERTAS ENERGY UK LTD	8471067 revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	21/12/2021 CERTAS ENERGY UK LTD	8485523 revenue	1KEMC	Highways	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CESTRIA HOUSE	8480084 revenue	1MG20	Residential Care OP	33530.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CESTRIA HOUSE	8480084 revenue	1MH20	Residential Care PD	2724.28
=		· ·	16/12/2021 CESTRIA HOUSE 16/12/2021 CESTRIA HOUSE		1MM20	Residential Care MH	5588.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8480084 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CESTRIA HOUSE	8480381 revenue	1MR14	COVID 19 Rapid Testing	6504.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CESTRIA HOUSE	8480399 revenue	1MR14	COVID 19 Rapid Testing	4621.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CESTRIA HOUSE	8480405 revenue	1MR14	COVID 19 Rapid Testing	457.44
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8487870 revenue	1E201	ISB PVI Nurseries	6756.92

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8487869 revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8487868 revenue	1EEP5	2Yr Old Learning & Childcare	663.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CHARLTON COURT	8480088 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 CHARLTON COURT	8480088 revenue	1MG20	Residential Care OP	-1481.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 CHAKETON COOKT 15/12/2021 CHASE PARK NEURO CENTRE	8477466 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 CHASE PARK NEURO CENTRE	8473143 revenue	1MG10	Nursing Care OP	13364.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 CHASE PARK NEURO CENTRE	8473143 revenue	1MK10	Nursing Care LD	13564.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 CHASE PARK NEURO CENTRE	8473143 revenue	1MM10		11248.64
•		•	07/12/2021 CHASE PARK NEURO CENTRE 07/12/2021 CHASE PARK NEURO CENTRE		1MK10	Nursing Care MH	-818
ASC & Integrated Services	Adult Social Care	Revenue Income		8473143 revenue		Nursing Care LD	
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8479921 revenue	1KEND	Fleet Fuel Account	410.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459864 revenue	3KES1	Fleetmaster Stores Account	394.91
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8454896 revenue	3KES1	Fleetmaster Stores Account	267.02
Operations & Regulatory Services	Operations	Revenue Expenditure	24/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8465597 revenue	3KES1	Fleetmaster Stores Account	1740.25
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8454894 revenue	3KES1	Fleetmaster Stores Account	759.35
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459645 revenue	3KES1	Fleetmaster Stores Account	529.51
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459644 revenue	3KES1	Fleetmaster Stores Account	2700.32
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459647 revenue	3KES1	Fleetmaster Stores Account	394.08
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8480644 revenue	3KES1	Fleetmaster Stores Account	297
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8473045 revenue	3KES1	Fleetmaster Stores Account	419.04
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459863 revenue	3KES1	Fleetmaster Stores Account	281.05
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459650 revenue	3KES1	Fleetmaster Stores Account	1245.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 CHEVIOT COURT	8473153 revenue	1MG20	Residential Care OP	5294.08
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 CHEVIOT COURT	8473153 revenue	1MG20	Residential Care OP	-2292.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 CHICHESTER COURT CARE HOME	8473136 revenue	1MG20	Residential Care OP	9345.28
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 CHICHESTER COURT CARE HOME	8473136 revenue	1MG20	Residential Care OP	-1178.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 CHILDRENS FAMILY TRUST	8471810 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 CHILDRENS FAMILY TRUST	8471810 revenue	1MC22	IND Sector Foster Carer Costs	3544.56
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CHILDSPLAY NURSERY	8487920 revenue	1E201	ISB PVI Nurseries	49953.50
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 CHILL OUT TIME CHILDCARE	8481678 revenue	1EEP5	2Yr Old Learning & Childcare	482.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CHILL OUT TIME CHILDCARE	8487842 revenue	1E201	ISB PVI Nurseries	9408.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CHILL OUT TIME CHILDCARE	8487841 revenue	1EEP5	2Yr Old Learning & Childcare	5969.70
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2021 CHOICE CHILDCARE LTD	8479291 revenue	1EFWG	Education Food Holidays Grant	660
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CHOICE CHILDCARE LTD	8487845 revenue	1E201	ISB PVI Nurseries	38336.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CHOICE CHILDCARE LTD	8487844 revenue	1EEP5	2Yr Old Learning & Childcare	11718.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 CHOICES AND VOICES CARE LTD	8454225 revenue	1MB26	Complaints&Customer Relations	306.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 CHOICES AND VOICES CARE LTD	8454280 revenue	1MB26	Complaints&Customer Relations	297.5
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 CHOICES AND VOICES CARE LTD	8454281 revenue	1MB26	Complaints&Customer Relations	1776.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CHOICES AND VOICES CARE LTD	8481519 revenue	1MB26	Complaints&Customer Relations	360.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CHOICES AND VOICES CARE LTD  23/12/2021 CHOICES AND VOICES CARE LTD	8481485 revenue	1MB26	Complaints&Customer Relations	360.00
•		•	·			•	341.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CHOICES AND VOICES CARE LTD	8473859 revenue	1MB26 1MB26	Complaints&Customer Relations	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 CHOICES AND VOICES CARE LTD	8454224 revenue		Complaints&Customer Relations	708.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 CHOICES AND VOICES CARE LTD	8477864 revenue	1MB26	Complaints&Customer Relations	820
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CHURCH VIEW DAY NURSERY	8487864 revenue	1E201	ISB PVI Nurseries	29521.03
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CHURCH VIEW DAY NURSERY	8487863 revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CHURCH VIEW DAY NURSERY	8487862 revenue	1EEP5	2Yr Old Learning & Childcare	4147.84
Resources	Financial Services	Revenue Expenditure	10/12/2021 CIPFA BUSINESS LTD	8472325 revenue	1FF51	Finance	295.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 CITY AND KENT CLEANING LTD	8481348 revenue	1KKK1	Cleaning Direct O/H	787.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021 CITY AND KENT CLEANING LTD	8465758 revenue	1KKK1	Cleaning Direct O/H	4201.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021 CITY AND KENT CLEANING LTD	8450706 revenue	1KKK1	Cleaning Direct O/H	3125.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021 CITY AND KENT CLEANING LTD	8450784 revenue	1KKK1	Cleaning Direct O/H	2000
City Futures	Policy and Performance	Revenue Expenditure	07/12/2021 CITY OF SUNDERLAND	8472984 revenue	1FK06	Council Leaders Section	1000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021 CITY OF SUNDERLAND	8470885 revenue	1KKU5	Civic Centre Control	11089.36
Resources	Financial Services	Revenue Expenditure	17/12/2021 CIVICA UK LTD	8481506 revenue	1CF00	Payroll	5802.73
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021 CLARKSON (NORTH EAST) LIMITED	8470980 revenue	1E558	SB Music Service	295.00
Place	Major Projects	Capital Expenditure	17/12/2021 CLEAR CHANNEL UK LTD	8481475 Capital	2CAPI	Capital Investment	1262
Place	Transport	Revenue Expenditure	17/12/2021 CLEAR CHANNEL UK LTD	8481402 revenue	1V203	Bus Shelter Contract	1262
Place	Transport	Revenue Expenditure	17/12/2021 CLEAR CHANNEL UK LTD	8481474 revenue	1V203	Bus Shelter Contract	1823.28
Place	Transport	Revenue Expenditure	17/12/2021 CLEAR CHANNEL UK LTD	8481403 revenue	1V203	Bus Shelter Contract	420.00
Place	Transport	Revenue Expenditure	03/12/2021 CLEVELAND CABLE COMPANY LTD	8453871 revenue	1KELA	Traffic Sig General O/H	704.29
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2021 CLICK TRAVEL LIMITED	8473919 revenue	1V304	Travel Office Corporate travel	1733.64
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2021 CLICK TRAVEL LIMITED	8463686 revenue	1V304	Travel Office Corporate travel	3394.51
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2021 CLICK TRAVEL LIMITED	8466710 revenue	1V304 1V304	Travel Office Corporate travel	2241.60
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2021 CLICK TRAVEL LIMITED	8458147 revenue	1V304 1V304	Travel Office Corporate travel	2038.63
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CO OPERATIVE CHILDCARE	8487312 revenue	1E201	ISB PVI Nurseries	40480.72
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CO OPERATIVE CHILDCARE	8487313 revenue	1EEP5	2Yr Old Learning & Childcare	40480.72
Ciarcii, Laucadoli alia Skiiis	Education Schools	nevenue Expenditure	LIJ ILJ ZOZI CO OI ENATIVE CITEDOMIL	040/313 Tevenide	111.7	2.1 Old Ecultuing & Cillideate	42/3.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 COATES CARE LTD	8473163 revenue	1MK20	Residential Care LD	8328.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 COATES CARE LTD	8477488 revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 COBLE HOUSE AKARI CARE LTD	8480093 revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021 COCHRAN SERVICES LTD	8464754 revenue	1KR05	District Heating	3875.00
Place	Transport	Capital Expenditure	09/12/2021 COLAS LTD	8474749 Capital	2CAPI	Capital Investment	215099.88
Place	Transport	Revenue Expenditure	03/12/2021 COLAS LTD	8460312 revenue	1KE05	Winter Maintenance	37062.87
Place	Transport	Revenue Expenditure	03/12/2021 COLAS LTD	8460327 revenue	1KE05	Winter Maintenance	21106.08
Place	Transport	Revenue Expenditure	09/12/2021 COLAS LTD	8474749 revenue	1KE09	City Bridge	28220.25
City Futures	Economic Development	Revenue Expenditure	03/12/2021 COLBALT TOO CIC	8471086 revenue	1FN23	ERDF-Business Energy Effciency	3827.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 COMBINED PRECISION COMPONENTS	8481349 revenue	1KVEE	Electrical Stand Alone Works	487.59
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021 COMBINED PRECISION COMPONENTS	8479539 revenue	1DE48	i8 - Lynwood NEC	91.50
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021 COMBINED PRECISION COMPONENTS	8479539 revenue	1DE49	i4- Quayside NEC	91.50
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021 COMBINED PRECISION COMPONENTS	8479539 revenue	1DE50	i6- Charlotte Square NEC	91.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494713 revenue	1MG55	Extra Care Housing	27705.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494713 revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494710 revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494710 revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494712 revenue	1MG55	Extra Care Housing	21562.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494712 revenue	1MK50	Supported Living LD	919.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494712 revenue	1MM50	Home Care MH	4656.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494711 revenue	1MG55	Extra Care Housing	27744.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494711 revenue	1MK50	Supported Living LD	2183.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494711 revenue	1MM50	Home Care MH	405.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494851 revenue	1MR14	COVID 19 Rapid Testing	10543.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COMFORT CALL LTD	8494812 revenue	1MR14	COVID 19 Rapid Testing	2223.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 COMFORT HOUSE	8470836 revenue	1MR07	COVID 19 Rapid Testing  COVID19 Infection Control Fund	4670.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 COMFORT HOUSE	8480090 revenue	1MG20	Residential Care OP	66286.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 COMFORT HOUSE	8480090 revenue	1MK20	Residential Care LD	5220.88
•	Adult Social Care		16/12/2021 COMFORT HOUSE	8480474 revenue	1MR14		11383.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 COMFORT HOUSE		1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	8088.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/12/2021 COMFORT HOUSE 16/12/2021 COMFORT HOUSE	8480476 revenue 8480475 revenue	1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	800.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 COMMERCIAL COVERINGS LTD	8467140 revenue	1MC41	Bedeburn Short Break Unit	2492
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 COMMUNICORP UK LIMITED	8468182 revenue	1MC21	Fostering Unit	576.67
		· ·	·		1CC54	9	738.27
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure	03/12/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP) 03/12/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8451517 revenue 8451517 revenue	1CC54 1CC56	Kenton Library and Hub Walker Churchwalk LIFT	438.64
		Revenue Expenditure	03/12/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8451475 revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure Revenue Expenditure	03/12/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8451516 revenue	1CC54	Walker Churchwalk LIFT	318.36
ASC & Integrated Services	Adult Social Care	· ·	23/12/2021 COMMUNITY INTEGRATED CARE	8494599 revenue	1MK50	Supported Living LD	78665.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	23/12/2021 COMMUNITY INTEGRATED CARE 23/12/2021 COMMUNITY INTEGRATED CARE	8494599 revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	·	23/12/2021 COMMUNITY INTEGRATED CARE  23/12/2021 COMMUNITY INTEGRATED CARE	8494627 revenue	1MK50	Supported Living LD	42213.24
•		Revenue Expenditure	01/12/2021 COMMUNITY INTEGRATED CARE		1MK50		30280.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8469012 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 COMMUNITY INTEGRATED CARE	8494599 revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 COMMUNITY INTEGRATED CARE	8494627 revenue	1MK50 1MK50	Supported Living LD	-1231.88 0.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2021 COMMUNITY INTEGRATED CARE	8469012 revenue		Supported Living LD	
City Futures	Economic Development	Revenue Expenditure	03/12/2021 COMOGO LEISURE LTD	8471085 revenue	1FN23	ERDF-Business Energy Effciency	1421.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 COMPASS FOSTERING NORTH LTD	8471811 revenue	1MC13	Post 18 Staying Put	-1247.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 COMPASS FOSTERING NORTH LTD	8471811 revenue	1MC22	IND Sector Foster Carer Costs	9498.13
Resources	ICT	Capital Expenditure	22/12/2021 COMPUTACENTER (UK) LTD	8487049 Capital	2CITC	IT Services	1004.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8494694 revenue	1MG50	Home Care-Spot Purchased OP	3363.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8494694 revenue	1MH50	Home Care PD	10784.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8494694 revenue	1MM50	Home Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CONIFER LODGE	8480132 revenue	1MM10	Nursing Care MH	5181.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2021 CONNECTED VOICE	8469258 revenue	1MG88	VCS infrastructure	36750
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2021 CONNIE LEWCOCK RESOURCE CENTRE	8488807 revenue	1MG25	Connie Lewcock House OP	335.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 COOL BREEZE AIR COND & REFRIGERATION	8469004 revenue	1MC41	Bedeburn Short Break Unit	323.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 COOL BREEZE AIR COND & REFRIGERATION	8469005 revenue	1MC41	Bedeburn Short Break Unit	323.75
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2021 COOL BREEZE AIR COND & REFRIGERATION	8453202 revenue	1KEWL	Leazes Lane Depot	5545
Operations & Reg Services	Parking	Revenue Expenditure	10/12/2021 COOL BREEZE AIR COND & REFRIGERATION	8472279 revenue	1V204	Car Parking Infrastructure	1042.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 COOL BREEZE AIR COND & REFRIGERATION	8460058 revenue	1KR20	M&E Electrical	692
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 COOPERATIVE CHILDCARE	8487292 revenue	1E201	ISB PVI Nurseries	38217.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 COOPERATIVE CHILDCARE	8487293 revenue	1E201	ISB PVI Nurseries	587.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 COOPERATIVE CHILDCARE	8487294 revenue	1EEP5	2Yr Old Learning & Childcare	24542.1
Resources	Legal Services	Revenue Expenditure	08/12/2021 COOPERATIVE FUNERAL SERVICE	8470979 revenue	1FA51	Coroner	4200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COQUET TRUST	8494702 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COQUET TRUST	8494702 revenue	1MK50	Supported Living LD	2242.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COQUET TRUST	8494702 revenue	1MK51	Home Care LD	30822.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COQUET TRUST	8494702 revenue	1MK55	Home Care Family/Carer LD	6727.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COQUET TRUST	8494702 revenue	1MM50	Home Care MH	2110.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COQUET TRUST	8494641 revenue	1MK50	Supported Living LD	114529.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COQUET TRUST	8494619 revenue	1MK50	Supported Living LD	204894.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COQUET TRUST	8494618 revenue	1MK50	Supported Living LD	1250.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COQUET TRUST	8494850 revenue	1MR14	COVID 19 Rapid Testing	7782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 COQUET TRUST	8494811 revenue	1MR14	COVID 19 Rapid Testing	1641.45
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 COQUET TRUST	8494641 revenue	1MK50	Supported Living LD	-2222
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 COQUET TRUST	8494619 revenue	1MK50	Supported Living LD	-11081.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021 CORAM UK HOLDING LIMITED	8477714 revenue	1KR12	DDA	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021 CORAM UK HOLDING LIMITED	8476528 revenue	1KVWC	Minor Works Contracts	482.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021 CORAM UK HOLDING LIMITED	8476529 revenue	1KVWC	Minor Works Contracts	498.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021 CORAM UK HOLDING LIMITED	8476540 revenue	1KVWC	Minor Works Contracts	588.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021 CORAM UK HOLDING LIMITED	8476555 revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021 CORAM UK HOLDING LIMITED	8476556 revenue	1KVWC	Minor Works Contracts	437.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021 CORAM UK HOLDING LIMITED	8476558 revenue	1KVWC	Minor Works Contracts	570.23
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8449574 revenue	1DF71	High Bridge Studios & Gallery	530.00
HRA Income	Other Rents	Revenue Expenditure	17/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8461119 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	07/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8455924 revenue	1H5A2	Housing Shops Net Rent	575
HRA Income	Other Rents	•	02/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8449573 revenue	1H5A2	9 .	335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	07/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8460559 revenue	1KE27	Housing Shops Net Rent Bereavement Services Overhead	675
	_	· ·					280
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8460578 revenue	1KE27	Bereavement Services Overhead	
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8465701 revenue	1DE48	i8 - Lynwood NEC	465
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8473347 revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8473350 revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8463437 revenue	1DZW4	Bells Close Ind. Est.	415
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8461118 revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Development Management	Revenue Expenditure	10/12/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8463435 revenue	1V073	Historic Monuments	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CORDINGLEY HOUSE	8480110 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 CORDINGLEY HOUSE	8480110 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 CORE ASSETS FOSTERINGLTD	8471822 revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 CORE ASSETS FOSTERINGLTD	8471822 revenue	1MC22	IND Sector Foster Carer Costs	39663.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021 CORE CATERING LTD	8469038 revenue	1E46H	Castle Nursery Montagu	2130
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 CORE CATERING LTD	8462238 revenue	1KBM0	Public & Educ O/H	632.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 CORE CATERING LTD	8461594 revenue	1KVWC	Minor Works Contracts	258.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 CORE CATERING LTD	8469067 revenue	1KBM0	Public & Educ O/H	251.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 CORE CATERING LTD	8469125 revenue	1KVWC	Minor Works Contracts	341.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 CORE CATERING LTD	8454307 revenue	1KBM0	Public & Educ O/H	307.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021 CORE CATERING LTD	8469202 revenue	1KBM0	Public & Educ O/H	347.04
Place	Development Management	Revenue Expenditure	17/12/2021 CORINTHIA LTD	8481597 revenue	1V074	Grainger Town & Public Art	795
Place	Development Management	Revenue Expenditure	17/12/2021 CORINTHIA LTD	8481476 revenue	1V074	Grainger Town & Public Art	480
Place	Development Management	Revenue Expenditure	20/12/2021 CORINTHIA LTD	8484022 revenue	1V074	Grainger Town & Public Art	1720
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 CORONA ENERGY	8473275 revenue	3KS01	Utilities Control	294226.7
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 CORONA ENERGY	8470998 revenue	1V075	Guildhall	1509.01
Place	Transport	Capital Expenditure	10/12/2021 CORVIA LTD T/A TICKETER	8464749 Capital	2CAPI	Capital Investment	1520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 COTSWOLD SPA RETIREMENT HOTELS	8480099 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 COTSWOLD SPA RETIREMENT HOTELS	8480099 revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 COUNTRYWIDE CARE HOMES	8473121 revenue	1MG10	Nursing Care OP	8784.21
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 COUNTRYWIDE CARE HOMES	8473121 revenue	1MG10	Nursing Care OP	-1217.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8473106 revenue	1MG20	Residential Care OP	4863.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8473107 revenue	1MG20	Residential Care OP	6004.21
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8473106 revenue	1MG20	Residential Care OP	-1132.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8473107 revenue	1MG20	Residential Care OP	-2679.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 CRAGHALL	8473081 revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 CRAGHALL	8473081 revenue	1MG20	Residential Care OP	35758.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CRAGHALL	8480383 revenue	1MR14	COVID 19 Rapid Testing	10299.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CRAGHALL	8480397 revenue	1MR14	COVID 19 Rapid Testing	7318.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CRAGHALL	8480404 revenue	1MR14	COVID 19 Rapid Testing	724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CRAMLINGTON HOUSE CARE HOME	8480141 revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 CRAMLINGTON HOUSE CARE HOME	8480141 revenue	1MG20	Residential Care OP	-1978.76
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2021 CRANEX LTD	8477965 revenue	3KES1	Fleetmaster Stores Account	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CRANLEA N H	8480204 revenue	1MG20	Residential Care OP	65760.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CRANLEA N H	8480288 revenue	1MR14	COVID 19 Rapid Testing	10570.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CRANLEA N H	8480290 revenue	1MR14	COVID 19 Rapid Testing	7510.62

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CRANLEA N H	8480289 revenue	1MR14	COVID 19 Rapid Testing	743.34
Place	Transport	Revenue Expenditure	15/12/2021 CREATIVE CONCERN LTD	8474773 revenue	1V091	Air Quality	990
Place	Transport	Revenue Expenditure	09/12/2021 CREATIVE CONCERN LTD	8458956 revenue	1V091	Air Quality	600
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8478933 revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8453821 revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8447542 revenue	1V606	The Core Building	9038.57
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8395788 revenue	1V608	The Lumen (Office A)	472.81
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8426782 revenue	1V608	The Lumen (Office A)	95751.25
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8479243 revenue	1V608	The Lumen (Office A)	99053.01
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8373251 revenue	1V608	The Lumen (Office A)	4954.04
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8445552 revenue	1V608	The Lumen (Office A)	5015.98
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8415256 revenue	1V608	The Lumen (Office A)	5429.74
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8391656 revenue	1V608	The Lumen (Office A)	4827.03
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8475172 revenue	1V608	The Lumen (Office A)	4566.47
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/12/2021 CREATIVE SPACE MANAGEMENT LTD	8465201 revenue	1DF71	High Bridge Studios & Gallery	4165.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/12/2021 CREATIVE SPACE MANAGEMENT LTD	8484513 revenue	1DF71	High Bridge Studios & Gallery	4117.72
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021 CREATIVE SPACE MANAGEMENT LTD	8454400 revenue	1V608	The Lumen (Office A)	2152.59
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021 CREATIVE SPACE MANAGEMENT LTD	8454401 revenue	1V608	The Lumen (Office A)	4772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CREATIVE SUPPORT LTD	8494613 revenue	1MM50	Home Care MH	23581.76
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021 CRELLING HARNESSES LTD	8466854 revenue	1E212	Transport Special	547.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 CREO COMMUNICATION	8462519 revenue	1EJ9G	BIPC DCMS Funded Proj	7000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 CRG LTD	8497003 revenue	1MR14	COVID 19 Rapid Testing	5522.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 CRG LTD	8497000 revenue	1MR14	COVID 19 Rapid Testing	1164.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CRG LTD	8494654 revenue	1MG50	Home Care-Spot Purchased OP	9253.17
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CRG LTD	8494654 revenue	1MH50	Home Care PD	2879.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CRG LTD	8494654 revenue	1MK51	Home Care LD	3331.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 CRG LTD 23/12/2021 CRG LTD	8494654 revenue	1MM50	Home Care MH	6134.47
=	Adult Social Care	·	16/12/2021 CROFTDENE CARE HOME		1MG10		2378.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	16/12/2021 CROFTDENE CARE HOME 16/12/2021 CROFTDENE CARE HOME	8480175 revenue 8480175 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	4933.12
ASC & Integrated Services ASC & Integrated Services			16/12/2021 CROFTDENE CARE HOME 16/12/2021 CROFTDENE CARE HOME		1MG20 1MG10		-738.48
ū .	Adult Social Care Education	Revenue Income		8480175 revenue		Nursing Care OP	
Children, Education and Skills		Revenue Expenditure	17/12/2021 CROSSLING LTD	8460611 revenue	1EA15 1KR11	Newcastle City Learning Main	276.2 629
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 CROSSLING LTD	8461222 revenue	1KR11 1KR01	Voids Clearance	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 CROSSLING LTD	8464410 revenue		Responsive Maintenance	
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021 CSOLUTIONS NORTH EAST LTD	8474499 revenue	1DZQ1	Quayside Market	4273.50
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 CULVERDENE DAY NURSERY	8481682 revenue	1E201	ISB PVI Nurseries	404.1
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CULVERDENE DAY NURSERY	8487904 revenue	1E201	ISB PVI Nurseries	13890.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 CULVERDENE DAY NURSERY	8487903 revenue	1EEP5	2Yr Old Learning & Childcare	5306.40
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 CUSHMAN & WAKEFIELD	8479241 revenue	1DR03	Grainger Market	6750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 CYGNET(DH)	8480144 revenue	1MM20	Residential Care MH	11029.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2021 DAC BEACHCROFT LLP	8472250 Capital	2HE01	Capital Citywide	7500.00
Place	Transport	Capital Expenditure	01/12/2021 DAC BEACHCROFT LLP	8469403 Capital	2CAPI	Capital Investment	8946.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 DALAWOODIE HOUSE	8473154 revenue	1MG10	Nursing Care OP	6109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 DALECARE LTD	8494653 revenue	1MG50	Home Care-Spot Purchased OP	4738.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 DALECARE LTD	8494653 revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 DALECARE LTD	8494653 revenue	1MM50	Home Care MH	-24.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DALECARE LTD	8458311 revenue	1MG55	Extra Care Housing	25720.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DALECARE LTD	8458311 revenue	1MK50	Supported Living LD	658.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DALECARE LTD	8458311 revenue	1MM50	Home Care MH	4553.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DALECARE LTD	8458310 revenue	1MG55	Extra Care Housing	2370.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 DALECARE LTD	8488849 revenue	1MR14	COVID 19 Rapid Testing	3012.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 DALECARE LTD	8488850 revenue	1MR14	COVID 19 Rapid Testing	635.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 DAME ALLANS JUNIOR SCHOOL	8487368 revenue	1E201	ISB PVI Nurseries	22225.50
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 DATASTOR	8470997 revenue	1DTS1	I&D Property Services	635.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 DAV HOMES LTD	8473127 revenue	1MG10	Nursing Care OP	12930.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 DAV HOMES LTD	8477443 revenue	1MG20	Residential Care OP	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 DAV HOMES LTD	8473127 revenue	1MG10	Nursing Care OP	-1338
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2021 DAVE THOMPSON ILLUSTRATION LTD	8491499 revenue	1EJ17	Publications	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 DAVID THOMPSON IR35	8479253 revenue	1MK60	Ind Day Care LD	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 DAVID GRAY & CO	8496685 revenue	1MD62	Support to CIC	760.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 DAVID GRAY & CO	8484050 revenue	1MD62	Support to CIC	1499.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DAVID JOHNSON TAXIS	8472052 revenue	1MK60	Ind Day Care LD	1530
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8473748 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8473749 revenue	1KESY	Spot Hires	487.20
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8473750 revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8473752 revenue	1KESY	Spot Hires	403.2

Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8473753 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8473754 revenue	1KESY	Spot Hires	600.00
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8473755 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474069 revenue	1KESY	Spot Hires	290.40
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474070 revenue	1KESY	Spot Hires	250.50
		·				The state of the s	290.40
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474071 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474072 revenue	1KESY	Spot Hires	270.60
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474073 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474074 revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474075 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474076 revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474077 revenue	1KESY	Spot Hires	313.5
			10/12/2021 DAWSONGROUP VANS LTD	8474077 revenue	1KESY		313.5
Operations & Reg Services	Operations	Revenue Expenditure	., ,			Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474079 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474080 revenue	1KESY	Spot Hires	461.7
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474081 revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474082 revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474083 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474084 revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474085 revenue	1KESY	Spot Hires	323.1
		·				The state of the s	
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474086 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474087 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474088 revenue	1KESY	Spot Hires	577.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474089 revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474090 revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474091 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474092 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474093 revenue	1KESY	Spot Hires	278.7
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Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474094 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474095 revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474096 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474097 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474098 revenue	1KESY	Spot Hires	312.33
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474099 revenue	1KESY	Spot Hires	523.8
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474100 revenue	1KESY	Spot Hires	337.8
			· ·				
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474101 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474102 revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474103 revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474104 revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474105 revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474106 revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474107 revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474108 revenue	1KESY	Spot Hires	372.94
			., ,		1KESY	The state of the s	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474109 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474110 revenue	1KESY	Spot Hires	372.98
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474111 revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474112 revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 DAWSONGROUP VANS LTD	8474623 revenue	1KESY	Spot Hires	292.76
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2021 DAWSONGROUP VANS LTD	8473751 revenue	1KESY	Spot Hires	285.89
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2021 DAWSONGROUP VANS LTD	8449704 revenue	1KESY	Spot Hires	669.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2021 DDC DOLPHIN	8468126 revenue	1MK21	Castle Dene Resource Centre LD	479
_	_	·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 DEAFBLIND ENABLEMENT LTD	8479170 revenue	1MH50	Home Care PD	4510
City Futures	Communities Team	Revenue Expenditure	15/12/2021 DEAFLINK NORTH EAST	8478935 revenue	1V62M	Community Activity Support	844
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 DECKE (NEWCASTLE) LTD	8469960 revenue	1KVWC	Minor Works Contracts	2313.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 DECKE (NEWCASTLE) LTD	8469961 revenue	1KVWC	Minor Works Contracts	4317.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 DEMON DRILLERS LTD	8463633 revenue	1KVWC	Minor Works Contracts	708.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 DEMON DRILLERS LTD	8441397 revenue	1KVWC	Minor Works Contracts	4151.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 DEMON DRILLERS LTD	8463671 revenue	1KVWC	Minor Works Contracts	320
, ,	•	· ·			1KVWC		275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 DEMON DRILLERS LTD	8463673 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 DEMON DRILLERS LTD	8431781 revenue	1KVWC	Minor Works Contracts	4278.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 DEMON DRILLERS LTD	8474564 revenue	1KVWC	Minor Works Contracts	2673.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 DENE PARK HOUSE AKARICARE	8470837 revenue	1MR07	COVID19 Infection Control Fund	18004.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 DENE PARK HOUSE AKARICARE	8473104 revenue	1MG10	Nursing Care OP	66153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 DENE PARK HOUSE AKARICARE	8473104 revenue	1MG20	Residential Care OP	43167.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 DENE PARK HOUSE AKARICARE	8473104 revenue	1MH20	Residential Care PD	5220.88
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 DENE PARK HOUSE AKARICARE	8473104 revenue	1MM10	Nursing Care MH	5220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 DENE PARK HOUSE AKARICARE	8473104 revenue	1MG30	Deferred Payments-OP	15942.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 DENE PARK HOUSE AKARICARE	8480471 revenue	1MR14	COVID 19 Rapid Testing	13822.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 DENE PARK HOUSE AKARICARE	8480471 revenue	1MR14	COVID 19 Rapid Testing	9821.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 DENE PARK HOUSE AKARICARE	8480473 revenue	1MR14	COVID 19 Rapid Testing	972.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 DENECROFT	8473092 revenue	1MG20	Residential Care OP	27966.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 DENECROFT	8473092 revenue	1MH20	Residential Care PD	4957.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 DENECROFT	8480384 revenue	1MR14	COVID 19 Rapid Testing	4065.45
•	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	·		1MR14		2888.70
ASC & Integrated Services		Revenue Expenditure	16/12/2021 DENECROFT	8480390 revenue	1MR14 1MR14	COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/12/2021 DENECROFT 16/12/2021 DENESIDE COURT CARE HOME	8480389 revenue 8480143 revenue	1MG10	COVID 19 Rapid Testing	285.90 6506.64
ASC & Integrated Services		· ·				Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 DENESIDE COURT CARE HOME	8480143 revenue	1MK20	Residential Care LD	37059.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 DENESIDE COURT CARE HOME	8480143 revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 DENESIDE COURT CARE HOME	8480143 revenue	1MK20	Residential Care LD	-705.96
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021 DENNIS EAGLE LTD	8465601 revenue	3KES1	Fleetmaster Stores Account	290.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8474897 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021 DENTON TRAVEL	8474404 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021 DENTON TRAVEL	8474659 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021 DENTON TRAVEL	8474798 revenue	1MK60	Ind Day Care LD	2174.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021 DENTON TRAVEL	8474869 revenue	1MK60	Ind Day Care LD	1100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473896 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473940 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473882 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473953 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473943 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473926 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8474001 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473905 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473956 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473991 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8474009 revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473899 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473931 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473999 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8474004 revenue	1MC20	In-House Foster Carer Costs	531.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473922 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8474006 revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473900 revenue	1MC20	In-House Foster Carer Costs	392.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473937 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473952 revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473885 revenue	1MC20	In-House Foster Carer Costs	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473955 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473938 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473996 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills		•	• •		1MC20		395
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473921 revenue	1MC20	In-House Foster Carer Costs	395
· ·		Revenue Expenditure	08/12/2021 DENTON TRAVEL	8474008 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473881 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473923 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8474007 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473903 revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473908 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8474005 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473902 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021 DENTON TRAVEL	8469456 revenue	1MD67	S17 Children in Need	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477785 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477786 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477812 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477784 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477794 revenue	1MC20	In-House Foster Carer Costs	264.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477801 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477792 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477788 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477807 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477791 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477814 revenue	1MC20	In-House Foster Carer Costs	360.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477810 revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477815 revenue	1MC20	In-House Foster Carer Costs	531.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477808 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477805 revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477886 revenue	1MC20	In-House Foster Carer Costs	639.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477809 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477790 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477793 revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477889 revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8466023 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477817 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 DENTON TRAVEL	8477787 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 DENTON TRAVEL	8473962 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 DENTON TRAVEL	8473958 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 DENTON TRAVEL	8473960 revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 DENTON TRAVEL	8473957 revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 DENTON TRAVEL	8473964 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 DENTON TRAVEL	8474796 revenue	1E212	Transport Special	50217.56
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021 DENTON TRAVEL	8473883 revenue	1E212	Transport Special	48646.48
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021 DENTON TRAVEL	8474486 revenue	1E212		50040.93
·		•	• •			Transport Special	446.87
Operations & Regulatory Services	Operations Adult Social Care	Revenue Expenditure	10/12/2021 DEPENDABLE BODIES (NEWCASTLE) LTD 07/12/2021 DERE STREET BARRISTERS	8457363 revenue	3KES1 1MM94	Fleetmaster Stores Account	1450
ASC & Integrated Services		Revenue Expenditure		8472555 revenue		Mental Capacity Act	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2021 DERE STREET BARRISTERS	8487261 revenue	1MD68	Legal Fees Care	450
Place	Development Management	Revenue Expenditure	10/12/2021 DESIGNE LTD	8472463 revenue	1V072	Historic Environment	1380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 DEU ESTATES PROP LTD	8473070 revenue	1MF01	16 Plus & Care Leavers	1455.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 DIAGRAMA FOUNDATION	8481611 revenue	1MF10	Adoption Payments	1971.20
City Futures	Policy and Performance	Revenue Expenditure	10/12/2021 DIGITAL PHOENIX 101 LTD	8465831 revenue	1FT83	Climate Change Strategy	4071.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 DIMENSIONS	8494630 revenue	1MK50	Supported Living LD	47341.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 DIMENSIONS	8494602 revenue	1MK50	Supported Living LD	278513.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 DIMENSIONS	8494602 revenue	1MK54	Dom Care Own Tenancy LD	12832.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 DIMENSIONS	8494666 revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 DIMENSIONS	8494630 revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 DIMENSIONS	8494602 revenue	1MK50	Supported Living LD	-3764.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475396 revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475398 revenue	1MK50	Supported Living LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475403 revenue	1MK50	Supported Living LD	1065.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475392 revenue	1MK50	Supported Living LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475412 revenue	1MK50	Supported Living LD	1065.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475400 revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475411 revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475413 revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475394 revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475408 revenue	1MK50	Supported Living LD	1065.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475407 revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475409 revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 DIMENSIONS (UK) LTD	8475406 revenue	1MK50	Supported Living LD	809.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 DIMENSIONS (UK) LTD	8469259 revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 DIMENSIONS (UK) LTD	8469260 revenue	1MK50	Supported Living LD	814.2
Place	Development Management	Revenue Expenditure	13/12/2021 DINNINGTON PARISH COUNCIL	8475933 revenue	1V033	S106 Rev Monitoring	72229
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 DIRECT HEALTH	8488840 revenue	1MR14	COVID 19 Rapid Testing	8368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 DIRECT HEALTH	8488841 revenue	1MR14	COVID 19 Rapid Testing	1765
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 DISABILITY NORTH PAYROLL	8484217 revenue	1MG40	Direct Payments OP	45728.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 DISABILITY NORTH PAYROLL	8484217 revenue	1MH40	Direct Payments PD	132763.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 DISABILITY NORTH PAYROLL	8484217 revenue	1MK40	Direct Payments LD	131732.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 DISABILITY NORTH PAYROLL	8484217 revenue	1MM40	Direct Payments MH	13311.62
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 DISABILITY NORTH PAYROLL	8484217 revenue	1MG40	Direct Payments OP	-4216.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 DISABILITY NORTH PAYROLL	8484217 revenue	1MH40	Direct Payments PD	-8292.28
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 DISABILITY NORTH PAYROLL	8484217 revenue	1MK40	Direct Payments LD	-6257.77
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 DISABILITY NORTH PAYROLL	8484217 revenue	1MM40	Direct Payments MH	-2677.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 DISABILITY NORTH PAYROLL 20/12/2021 DISABILITY NORTH PAYROLL	8484217 revenue 8484217 revenue	1MD66	CWD Care Packages	-2677.59 115159.11
·			03/12/2021 DISABILITY NORTH PAYROLL  03/12/2021 DIXONS OF WESTERHOPE (CALOR GAS)		1KENB		
Operations & Reg Services	Operations	Revenue Expenditure	· · ·	8470034 revenue		Fleet Workshops OH	283.65
Place	Transport	Capital Expenditure	08/12/2021 DMA SIGNS LTD 08/12/2021 DMA SIGNS LTD	8009166 Capital	2DP02 2DP02	Devt Capital CC Devt Capital CC	4690 522.00
Place	Transport	Capital Expenditure	• •	8009168 Capital		•	
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2021 DORMAKABA UK LTD	8473365 revenue	1V204	Car Parking Infrastructure	931.00
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2021 DORMAKABA UK LTD	8468111 revenue	1V204	Car Parking Infrastructure	454

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 DOVECOTE	8473105 revenue	1MG20	Residential Care OP	4680.32
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 DOVECOTE	8473105 revenue	1MG20	Residential Care OP	-1349.26
City Futures	Communities Team	Revenue Expenditure	02/12/2021 DR RYAN HOUSE RESIDENTS	8470038 revenue	1FW23	Walker	300.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 DRUMMOND CENTRAL LTD	8464398 revenue	1MR99	Contain Outbreak Mangt Fund	2499.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021 DSG RETAIL LTD	8467094 revenue	1MF01	16 Plus & Care Leavers	540.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021 DSG RETAIL LTD	8469252 revenue	1MF01	16 Plus & Care Leavers	415.83
Place	Fairer Housing Unit	Revenue Expenditure	02/12/2021 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8469751 revenue	1VH17	Brownfield Hsing Development	3404
Place	Fairer Housing Unit	Revenue Expenditure	02/12/2021 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8469722 revenue	1VH17	Brownfield Hsing Development	3630
Place	Fairer Housing Unit	Revenue Expenditure	02/12/2021 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8469723 revenue	1VH17	Brownfield Hsing Development	12758
	•		• •		1MK20		
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/12/2021 DURHAM CARE LINE LTD 23/12/2021 DURHAM CARE LINE LTD	8494679 revenue 8494679 revenue	1MM20	Residential Care LD Residential Care MH	1792 2605.68
•			• •		1MK20		14796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 DURHAM CARE LINE LTD	8480139 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 DURHAM CARE LINE LTD	8480139 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 DURHAM CARE LINE LTD	8480139 revenue	1MK20	Residential Care LD	-694.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 DUTY OF CARE LIMITED	8471852 revenue	1MC02	Ind Sector Placements	15384.12
City Futures	Director of City Futures	Revenue Expenditure	02/12/2021 DWF LAW LLP	8449841 revenue	1FD02	Place Recovery	1113.60
City Futures	Policy and Performance	Revenue Expenditure	01/12/2021 DWF LAW LLP	8469154 revenue	1FT83	Climate Change Strategy	348
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	02/12/2021 DWF LAW LLP	8469949 Capital	2CAPI	Capital Investment	2662.20
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021 DWF LAW LLP	8474046 revenue	1DX02	Eldon Square	2185.80
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021 DWF LAW LLP	8474026 revenue	1DX02	Eldon Square	1426.8
City Futures	Economic Development	Revenue Expenditure	08/12/2021 DYNAMO NORTH EAST CIC	8474012 revenue	1FN10	Policy Strat&Com-Specialists	450.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2021 EARLEY ORNAMENTALS LTD	8486975 revenue	1KEFA	Grounds Maintenance	4023.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2021 EASIBATHE	8450759 Capital	2HE01	Capital Citywide	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EASIBATHE	8479512 revenue	1KR12	DDA	3043
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 EASIBATHE	8470060 revenue	1KR53	Disabled Installations	59073.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8453934 revenue	1KM2C	Void Clear Central	645.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 EASTBOURNE HOUSE CARE HOME	8480148 revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 EASTBOURNE HOUSE CARE HOME	8480148 revenue	1MG20	Residential Care OP	-618.52
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2021 ECON GROUP LTD	8466821 revenue	3KES1	Fleetmaster Stores Account	1590.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/12/2021 EDF ENERGY	8496010 revenue	3KS01	Utilities Control	15625.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 EDF ENERGY	8494768 revenue	3KS01	Utilities Control	517721.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 EDF ENERGY 1 LTD	8465993 revenue	3KS01	Utilities Control	527661.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 EDINBURGH UNIVERSITY ACCOMMODATION	8480233 revenue	1MF01	16 Plus & Care Leavers	3116.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2021 EDWARD SKINNER LTD	8473310 Capital	2HE01	Capital Citywide	60000.00
Resources	ICT	Revenue Expenditure	15/12/2021 EE LTD	8479130 revenue	1CN00	Mobile Telecommunications	1283.20
Resources	ICT	Revenue Expenditure	15/12/2021 EE LTD	8459269 revenue	1CN00	Mobile Telecommunications	1284.8
Resources	ICT	Revenue Expenditure	15/12/2021 EE LTD	8479135 revenue	1CN00	Mobile Telecommunications  Mobile Telecommunications	11594.55
Resources	ICT	Revenue Expenditure	15/12/2021 EE LTD	8479139 revenue	1CN00	Mobile Telecommunications  Mobile Telecommunications	580.00
Resources	ICT	Revenue Expenditure	15/12/2021 EE LTD	8479137 revenue	1CN00	Mobile Telecommunications	18323.41
	ICT						
Resources	ICT	Revenue Expenditure	15/12/2021 EE LTD	8459226 revenue	1CN00 1CN00	Mobile Telecommunications	11576
Resources		Revenue Expenditure	15/12/2021 EE LTD	8459228 revenue		Mobile Telecommunications	17752.43
Resources	ICT	Revenue Expenditure	15/12/2021 EE LTD	8459230 revenue	1CN00	Mobile Telecommunications	580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 EIGHTON LODGE	8480094 revenue	1MG20	Residential Care OP	2496.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 EIGHTON LODGE	8480094 revenue	1MG20	Residential Care OP	-645.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 ELAINE CORRIGAN PLAY THERAPY	8477733 revenue	1MD67	S17 Children in Need	575.00
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021 ELECTRIC CENTER	8471935 revenue	1FRAA	Westgate	2045.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ELEGANCE CARE AND SUPPORT LTD	8494697 revenue	1MG50	Home Care-Spot Purchased OP	4493.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ELEGANCE CARE AND SUPPORT LTD	8494697 revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ELEGANCE CARE AND SUPPORT LTD	8494697 revenue	1MK50	Supported Living LD	2572.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ELEGANCE CARE AND SUPPORT LTD	8494697 revenue	1MM50	Home Care MH	2663.84
Resources	Human Resources	Revenue Expenditure	23/12/2021 ELIESHA TRAINING LTD	8465572 revenue	1KS60	Youth Employment Training	318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ELLA MCCAMBRIDGE	8473096 revenue	1MG20	Residential Care OP	246855.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ELLA MCCAMBRIDGE	8473096 revenue	1MH20	Residential Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ELLA MCCAMBRIDGE	8473096 revenue	1MM20	Residential Care MH	9340.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ELLA MCCAMBRIDGE	8473095 revenue	1MG20	Residential Care OP	2432.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ELLA MCCAMBRIDGE	8473095 revenue	1MH20	Residential Care PD	2335.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ELLA MCCAMBRIDGE	8473097 revenue	1MG20	Residential Care OP	7569.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ELLA MCCAMBRIDGE	8480371 revenue	1MR14	COVID 19 Rapid Testing	18159.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ELLA MCCAMBRIDGE	8480374 revenue	1MR14	COVID 19 Rapid Testing	12902.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ELLA MCCAMBRIDGE	8480372 revenue	1MR14	COVID 19 Rapid Testing	1277.02
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 ELLETEQ LTD	8494571 revenue	1KE14	Waste Disposal General O/H	1275.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ELLETEQ LTD 21/12/2021 ELMFIELD NURSERY	8487856 revenue	1E201	ISB PVI Nurseries	30560.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ELMFIELD NORSERY 16/12/2021 ELPHA LODGE	8480168 revenue	1MM20	Residential Care MH	9035.04
Resources	ICT	Revenue Expenditure	17/12/2021 ELPHA LODGE 17/12/2021 EMAP PUBLISHING LTD	8480486 revenue	10M00	IT Management & Admin	2800
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2021 EMAP POBLISHING LTD 21/12/2021 EMMERSONS SOLICITORS	8491493 Capital	2HE01	Capital Citywide	211500
Housing Nevenue Account	TIMA - PUDIIC SECTOF STOCK	Capital Expenditure	Z1/12/ZUZ1 EIVIIVIEROUNO OULIUTUKS	o431433 Cabital	ZHEUI	Capital Citywide	211500

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 EMTEP ONE NATION	8487174 revenue	1E201	ISB PVI Nurseries	13890.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 EMTEP ONE NATION	8487175 revenue	1EEP5	2Yr Old Learning & Childcare	15014.70
Resources	ICT	Revenue Expenditure	03/12/2021 ENCORE ENVELOPES	8460495 revenue	1CP17	Digital Printing	409
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2021 ENERGY ASSETS LIMITED	8473965 revenue	1KL84	Out of Scope Open Space	311.59
Public Health Service	Public Health	Revenue Expenditure	09/12/2021 ENERGY ASSETS LIMITED	8473963 revenue	1KLOF	Parklife Projects - Leisure	311.59
Place	Major Projects	Capital Expenditure	17/12/2021 ENERVEO LIMITED	8460041 Capital	2CAPI	Capital Investment	17241.33
Place	Transport	Capital Expenditure	16/12/2021 ENERVEO LIMITED	8460040 Capital	2CAPI	Capital Investment	29309.39
Place	Fairer Housing Unit	Capital Expenditure	21/12/2021 ENGIE PROPERTY SERVICES LIMITED	8469446 Capital	2N101	Capital Grants	6772.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021 ENGIE REGENERATION LIMITED	8469929 Capital	2HE01	Capital Citywide	4290.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021 ENGIE REGENERATION LIMITED	8469884 Capital	2HE01	Capital Citywide	4019.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021 ENGIE REGENERATION LIMITED	8469886 Capital	2HE01	Capital Citywide	3816.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021 ENGIE REGENERATION LIMITED	8469930 Capital	2HE01	Capital Citywide	4141.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2021 ENGIE REGENERATION LIMITED	8450770 Capital	2HE01	Capital Citywide	3932.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2021 ENGIE REGENERATION LIMITED	8470199 Capital	2HE01	Capital Citywide	687603.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2021 ENGIE REGENERATION LIMITED	8449768 Capital	2HE01	Capital Citywide	3742.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2021 ENGIE REGENERATION LIMITED	8448918 Capital	2HE01	Capital Citywide	3793.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2021 ENGIE REGENERATION LIMITED	8448919 Capital	2HE01	Capital Citywide	3892.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2021 ENGIE REGENERATION LIMITED	8449004 Capital	2HE01	Capital Citywide	4164.66
Place	Fairer Housing Unit	Capital Expenditure	17/12/2021 ENGIE REGENERATION LIMITED	8469447 Capital	2N101	Capital Grants	5380.09
Place	Fairer Housing Unit	Capital Expenditure	23/12/2021 ENGIE REGENERATION LIMITED	8496846 Capital	2CAPI	Capital Investment	30547.03
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021 ENGIE REGENERATION LIMITED	8469395 Capital	2N101	Capital Grants	6041.81
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021 ENGIE REGENERATION LIMITED	8469396 Capital	2N101	Capital Grants	6739.33
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021 ENGIE REGENERATION LIMITED	8469397 Capital	2N101	Capital Grants	6399.2
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021 ENGIE REGENERATION LIMITED	8469398 Capital	2N101	Capital Grants	5915.44
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021 ENGIE REGENERATION LIMITED	8469399 Capital	2N101	Capital Grants	6371.96
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021 ENGIE REGENERATION LIMITED	8469420 Capital	2N101	Capital Grants	6773.06
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021 ENGIE REGENERATION LIMITED	8469421 Capital	2N101	Capital Grants	5770.98
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021 ENGIE REGENERATION LIMITED	8469444 Capital	2N101	Capital Grants	4831.94
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021 ENGIE REGENERATION LIMITED	8469449 Capital	2N101	Capital Grants	3218.73
Place	Fairer Housing Unit	Capital Expenditure	10/12/2021 ENGIE REGENERATION LIMITED	8469445 Capital	2N101	Capital Grants	3876.90
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021 ENGIE REGENERATION LIMITED	8469402 Capital	2N101	Capital Grants	6239.51
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021 ENGIE REGENERATION LIMITED	8484563 Capital	2N101	Capital Grants	5766.74
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021 ENGIE REGENERATION LIMITED	8484564 Capital	2N101	Capital Grants	6872.85
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021 ENGIE REGENERATION LIMITED	8484565 Capital	2N101	Capital Grants	5531.08
Place	Fairer Housing Unit	Capital Expenditure	20/12/2021 ENGIE REGENERATION LIMITED	8484517 Capital	2N101	Capital Grants	6415.7
Place	Fairer Housing Unit	Capital Expenditure	20/12/2021 ENGIE REGENERATION LIMITED	8484518 Capital	2N101	Capital Grants	5600.37
Place	Fairer Housing Unit	Capital Expenditure	20/12/2021 ENGIE REGENERATION LIMITED	8484519 Capital	2N101	Capital Grants	6772.28
Place	Fairer Housing Unit	Capital Expenditure	20/12/2021 ENGIE REGENERATION LIMITED	8484550 Capital	2N101	Capital Grants	6394.73
Place	Fairer Housing Unit	Capital Expenditure	09/12/2021 ENGIE REGENERATION LIMITED	8469450 Capital	2N101	Capital Grants	5171.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 ENTROTEC LTD	8473205 revenue	1KR20	M&E Electrical	257.00
Place	Transport	Capital Expenditure	17/12/2021 ENVIRONMENT AGENCY	8480280 Capital	2CAPI	Capital Investment	13847.34
HRA Expenditure	General Management	Revenue Expenditure	10/12/2021 EON ENERGY	8458443 revenue	1HE01	HRA NHD Mngmnt - Citywide	252.57
Place	Fairer Housing Unit	Capital Expenditure	09/12/2021 EON ENERGY SOLUTIONS LTD	8461280 Capital	2CAPI	Capital Investment	340095.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 EOTHEN HOMES LTD	8480208 revenue	1MG20	Residential Care OP	11480.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 EOTHEN HOMES LTD	8480165 revenue	1MG20	Residential Care OP	8912.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 EOTHEN HOMES LTD	8488846 revenue	1MR14	COVID 19 Rapid Testing	10028.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 EOTHEN HOMES LTD	8488848 revenue	1MR14	COVID 19 Rapid Testing	7125.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 EOTHEN HOMES LTD	8488847 revenue	1MR14	COVID 19 Rapid Testing	705.22
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 EOTHEN HOMES LTD	8480165 revenue	1MG20	Residential Care OP	-3377.57
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021 EPAPLUS	8470085 revenue	1EA15	Newcastle City Learning Main	925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 EQUAL PARTNERSHIPS LTD	8494634 revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 EQUAL PARTNERSHIPS LTD	8494634 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 EQUAL PARTNERSHIPS LTD	8494634 revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2021 ESH CONSTRUCTION	8485455 Capital	2HE01	Capital Citywide	35297.78
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/12/2021 ESH CONSTRUCTION	8475359 Capital	2FT14	Property Services	161845.41
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ESPA COLLEGE	8487394 revenue	1E20P	High Needs Post16 Funding	14118.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8494616 revenue	1MK50	Supported Living LD	77324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8480216 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8480215 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8480214 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8480217 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8480213 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8480291 revenue	1MR14	COVID 19 Rapid Testing	2710.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8480293 revenue	1MR14	COVID 19 Rapid Testing	1925.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8488831 revenue	1MR14	COVID 19 Rapid Testing	418.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8469160 revenue	1MK60	Ind Day Care LD	15312.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8469159 revenue	1MK60	Ind Day Care LD	15312.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8469155 revenue	1MK60	Ind Day Care LD	15312.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8469156 revenue	1MK60	Ind Day Care LD	15312.67
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8480216 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8480215 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8480214 revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 ESPA LTD - EUROPEAN SERVICES FOR	8480217 revenue	1MK20	Residential Care LD	-785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ESSEX CHAMBERS	8481637 revenue	1MM94	Mental Capacity Act	1000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/12/2021 ESSEX CHAMBERS	8472492 revenue	1D543	Environment	1200.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/12/2021 ESSEX CHAMBERS	8472490 revenue	1D543	Environment	2775.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 EVERYDAY CARE AND SUPPORT	8494716 revenue	1MG55	Extra Care Housing	25212.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 EVERYDAY CARE AND SUPPORT	8494716 revenue	1MK50	Supported Living LD	359.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 EVERYDAY CARE AND SUPPORT	8494716 revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 EVERYDAY CARE AND SUPPORT	8494715 revenue	1MG55	Extra Care Housing	20419.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 EVERYDAY CARE AND SUPPORT	8494715 revenue	1MM50	Home Care MH	3929.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 EVOLVE FOSTERING	8471813 revenue	1MC22	IND Sector Foster Carer Costs	3600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8469433 revenue	1KFG8	St Cuthberts Prim Kenton	686
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8469418 revenue	1KFH6	Archbishop Runcie C of E First	296.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8469430 revenue	1KFJ6	Cragside Primary School	586
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8469431 revenue	1KFW1	Mary Astell Academy	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8464275 revenue	1KFH6	Archbishop Runcie C of E First	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8464418 revenue	1KF07	Banqueting Suite	4875
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8464245 revenue	1KF07	Banqueting Suite	1186.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 EXCELSIOR ACADEMY	8487317 revenue	1E201	ISB PVI Nurseries	9445.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 EXCELSIOR ACADEMY	8487316 revenue	1E201	ISB PVI Nurseries	524.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 EXECUTIVE CARE GROUP	8480123 revenue	1MM20	Residential Care MH	2989.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462404 revenue	1KR01	Responsive Maintenance	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462401 revenue	1KR20	M&E Electrical	361.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462415 revenue	1KR20	M&E Electrical	2133.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON ETD T/A EGS	8462412 revenue	1KR20	M&E Electrical	633.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462405 revenue	1KR20	M&E Electrical	330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462406 revenue	1KR20	M&E Electrical	330
Operations & Reg Services		· · · · · · · · · · · · · · · · · · ·	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462407 revenue	1KR20	M&E Electrical	330
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS 17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462407 revenue 8462408 revenue	1KR20 1KR20	M&E Electrical	330
	•	·	17/12/2021 EYRE & ELLISTON LTD T/A EGS 17/12/2021 EYRE & ELLISTON LTD T/A EGS		1KVEE		463.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8461690 revenue	1KVEE 1KVEE	Electrical Stand Alone Works	463.57 268.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462160 revenue		Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8470092 revenue	1KVEE	Electrical Stand Alone Works	1093
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462166 revenue	1KVEE	Electrical Stand Alone Works	335.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462179 revenue	1KVEE	Electrical Stand Alone Works	800.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462187 revenue	1KVEE	Electrical Stand Alone Works	348.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8461680 revenue	1KVEE	Electrical Stand Alone Works	900.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8477284 revenue	1KVEE	Electrical Stand Alone Works	1115.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462400 revenue	1KVEE	Electrical Stand Alone Works	522.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462413 revenue	1KVEE	Electrical Stand Alone Works	271.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462411 revenue	1KVEE	Electrical Stand Alone Works	1929.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462197 revenue	1KVEE	Electrical Stand Alone Works	474.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 EYRE & ELLISTON LTD T/A EGS	8462228 revenue	1KVWC	Minor Works Contracts	282.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 EYRE & ELLISTON LTD T/A EGS	8455432 revenue	1KBL0	Civic Centre Maintenance O/H	759.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 EYRE & ELLISTON LTD T/A EGS	8451966 revenue	1KR20	M&E Electrical	1326.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 EYRE & ELLISTON LTD T/A EGS	8451721 revenue	1KR7E	Electrical East	1338.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 EYRE & ELLISTON LTD T/A EGS	8451978 revenue	1KR7E	Electrical East	477.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 EYRE & ELLISTON LTD T/A EGS	8455368 revenue	1KVEE	Electrical Stand Alone Works	3823.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 EYRE & ELLISTON LTD T/A EGS	8456592 revenue	1KVEE	Electrical Stand Alone Works	5776.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 EYRE & ELLISTON LTD T/A EGS	8462168 revenue	1KVEE	Electrical Stand Alone Works	720.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 EYRE & ELLISTON LTD T/A EGS	8455410 revenue	1KVEE	Electrical Stand Alone Works	499.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 EYRE & ELLISTON LTD T/A EGS	8462167 revenue	1KVEE	Electrical Stand Alone Works	416.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 EYRE & ELLISTON LTD T/A EGS	8472256 revenue	1KVEE	Electrical Stand Alone Works	571.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 EYRE & ELLISTON LTD T/A EGS	8477269 revenue	1KVEE	Electrical Stand Alone Works	3312.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 EYRE & ELLISTON LTD T/A EGS	8477005 revenue	1KR20	M&E Electrical	261.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 EYRE & ELLISTON LTD T/A EGS	8472251 revenue	1KVEE	Electrical Stand Alone Works	402.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 EYRE & ELLISTON LTD T/A EGS	8477011 revenue	1KVEE	Electrical Stand Alone Works	305.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 EYRE & ELLISTON LTD T/A EGS	8470113 revenue	1KVEE	Electrical Stand Alone Works	383.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 EYRE & ELLISTON LTD T/A EGS	8470113 revenue	1KVEE	Electrical Stand Alone Works	607.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 EYRE & ELLISTON LTD T/A EGS	8470093 revenue	1KVEE	Electrical Stand Alone Works	4153.62
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 EYRE & ELLISTON LTD T/A EGS	8428455 revenue	1KVEE	Electrical Stand Alone Works	1865.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 EYRE & ELLISTON LTD T/A EGS	8471313 revenue	1KVEE	Electrical Stand Alone Works	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 EYRE & ELLISTON LTD T/A EGS	8470095 revenue	1KVEE	Electrical Stand Alone Works	1214.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 EYRE & ELLISTON LTD T/A EGS	8470086 revenue	1KVEE	Electrical Stand Alone Works	586.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 EYRE & ELLISTON LTD T/A EGS	8471314 revenue	1KVEE	Electrical Stand Alone Works	1386
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 EYRE & ELLISTON LTD T/A EGS	8470094 revenue	1KVEE	Electrical Stand Alone Works	5065.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 EYRE & ELLISTON LTD T/A EGS	8470097 revenue	1KVEE	Electrical Stand Alone Works	1893.92
	•	·					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 EYRE & ELLISTON LTD T/A EGS	8477020 revenue	1KVEE	Electrical Stand Alone Works	296.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 EYRE & ELLISTON LTD T/A EGS	8477014 revenue	1KVEE	Electrical Stand Alone Works	299.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 EYRE & ELLISTON LTD T/A EGS	8470055 revenue	1KR20	M&E Electrical	296.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 EYRE & ELLISTON LTD T/A EGS	8469913 revenue	1KR20	M&E Electrical	4773.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 EYRE & ELLISTON LTD T/A EGS	8446555 revenue	1KR20	M&E Electrical	1527.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 EYRE & ELLISTON LTD T/A EGS	8469945 revenue	1KVEE	Electrical Stand Alone Works	434.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 EYRE & ELLISTON LTD T/A EGS	8469914 revenue	1KVEE	Electrical Stand Alone Works	1135.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455426 revenue	1KBAA	Building Contracts	580.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455381 revenue	1KBAA	Building Contracts	297.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455402 revenue	1KBL0	Civic Centre Maintenance O/H	325.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455431 revenue	1KBL0	Civic Centre Maintenance O/H	265.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8458779 revenue	1KR01	Responsive Maintenance	613.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455372 revenue	1KR20	M&E Electrical	691.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8458804 revenue	1KR20	M&E Electrical	281.40
	•	·			1KR20		2199.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8458795 revenue		M&E Electrical	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8458783 revenue	1KR20	M&E Electrical	1553.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8458786 revenue	1KR20	M&E Electrical	4588.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455409 revenue	1KR7E	Electrical East	885.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8456651 revenue	1KVEE	Electrical Stand Alone Works	282.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8458798 revenue	1KVEE	Electrical Stand Alone Works	1324.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8456656 revenue	1KVEE	Electrical Stand Alone Works	1086.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455380 revenue	1KVEE	Electrical Stand Alone Works	550.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455412 revenue	1KVEE	Electrical Stand Alone Works	496.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455429 revenue	1KVEE	Electrical Stand Alone Works	853.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455378 revenue	1KVEE	Electrical Stand Alone Works	344.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455424 revenue	1KVEE	Electrical Stand Alone Works	352.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455373 revenue	1KVEE	Electrical Stand Alone Works	280.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455371 revenue	1KVEE	Electrical Stand Alone Works	612.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON ETD T/A EGS	8455365 revenue	1KVEE	Electrical Stand Alone Works	426.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455377 revenue	1KVEE	Electrical Stand Alone Works	344.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8456585 revenue	1KVEE	Electrical Stand Alone Works	303.68
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8457451 revenue	1KVEE	Electrical Stand Alone Works	645.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8457450 revenue	1KVEE	Electrical Stand Alone Works	309.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455379 revenue	1KVEE	Electrical Stand Alone Works	780.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 EYRE & ELLISTON LTD T/A EGS	8455430 revenue	1KVEE	Electrical Stand Alone Works	849.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021 EYRE & ELLISTON LTD T/A EGS	8462171 revenue	1KVEE	Electrical Stand Alone Works	638.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021 EYRE & ELLISTON LTD T/A EGS	8470091 revenue	1KVEE	Electrical Stand Alone Works	731.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 EYRE & ELLISTON LTD T/A EGS	8470090 revenue	1KR20	M&E Electrical	1920.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021 EYRE & ELLISTON LTD T/A EGS	8477238 revenue	1KVEE	Electrical Stand Alone Works	350.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 EYRE & ELLISTON LTD T/A EGS	8462170 revenue	1KVEE	Electrical Stand Alone Works	3795.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 EYRE & ELLISTON LTD T/A EGS	8462176 revenue	1KVEE	Electrical Stand Alone Works	3795.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 EYRE & ELLISTON LTD T/A EGS	8462177 revenue	1KVEE	Electrical Stand Alone Works	3795.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 EYRE & ELLISTON LTD T/A EGS	8462173 revenue	1KVEE	Electrical Stand Alone Works	1041.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 EYRE & ELLISTON LTD T/A EGS	8451973 revenue	1KR20	M&E Electrical	371.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 EYRE & ELLISTON LTD T/A EGS	8442524 revenue	1KVEE	Electrical Stand Alone Works	14970.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 EYRE & ELLISTON ETD T/A EGS	8458178 revenue	1KVEE	Electrical Stand Alone Works	594.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 EYRE & ELLISTON LTD T/A EGS	8448598 revenue	1KVEE	Electrical Stand Alone Works	3742.51
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 EYRE & ELLISTON LTD T/A EGS	8462181 revenue	1KVEE	Electrical Stand Alone Works	1013.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 EYRE & ELLISTON LTD T/A EGS	8462178 revenue	1KVEE	Electrical Stand Alone Works	285.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 FAIRBURN MEWS HELATH CARE	8473164 revenue	1MM10	Nursing Care MH	25152.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 FAIRFIELD HOUSE	8473109 revenue	1MM20	Residential Care MH	16586.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 FAIRFIELD HOUSE	8488879 revenue	1MR14	COVID 19 Rapid Testing	2981.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 FAIRFIELD HOUSE	848881 revenue	1MR14	COVID 19 Rapid Testing	2118.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 FAIRHOLME	8480180 revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 FAIRHOLME	8477480 revenue	1MK20	Residential Care LD	756
HRA Expenditure	General Management	Revenue Expenditure	24/12/2021 FAIRHURST	8481420 revenue	1HRA3	Misc Feasibility Study/Survey	895.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 FAITH IN FAMILIES	8480497 revenue	1MF10	Adoption Payments	878.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 FALMOUTH HOUSE	8480107 revenue	1MG20	Residential Care OP	4208.24
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Public Health Service	Public Health	Revenue Expenditure	23/12/2021 FARAH CHEMISTS LTD	8494802 revenue	1ML11	PH - Smoking & Tobacco	754.18
Place	Major Projects	Capital Expenditure	03/12/2021 FAULKNERBROWNS LLP	8470063 Capital	2CAPI	Capital Investment	4490
Place	Major Projects	Capital Expenditure	03/12/2021 FAULKNERBROWNS LLP	8470064 Capital	2CAPI	Capital Investment	3100
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 FAWDON PARK PHARMACY	8494776 revenue	1ML11	PH - Smoking & Tobacco	456.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 FELLINGATE CARE CENTRE	8473130 revenue	1MG10	Nursing Care OP	7061.6
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2021 FENHAM COACHWORKS LTD	8474615 revenue	3KES1	Fleetmaster Stores Account	377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 FENHAM PLAYGROUP LTD	8487194 revenue	1E201	ISB PVI Nurseries	19962.54
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 FENHAM PLAYGROUP LTD	8487195 revenue	1E201	ISB PVI Nurseries	519.93
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 FENHAM PLAYGROUP LTD	8487196 revenue	1EEP5	2Yr Old Learning & Childcare	13266
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 FERGUSON LODGE	8496994 revenue	1MR14	COVID 19 Rapid Testing	12467.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 FERGUSON LODGE	8496982 revenue	1MR14	COVID 19 Rapid Testing	8858.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 FERGUSON LODGE	8496989 revenue	1MR14	COVID 19 Rapid Testing	876.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 FERGUSON LODGE	8473085 revenue	1MG20	Residential Care OP	141901.56
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/12/2021 FHS FOOD SAFETY LTD	8496829 revenue	1D500	Food Safety & Training	516.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/12/2021 FHS FOOD SAFETY LTD	8471731 revenue	1D500	Food Safety & Training	941.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/12/2021 FHS FOOD SAFETY LTD	8477688 revenue	1D500	Food Safety & Training	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 FRS FOOD SAFETY LTD	8470882 revenue	1KR05	District Heating	2597.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 FIRST ADVANTAGE EUROPE	8496827 revenue	1MC21	Fostering Unit	630.00
		·			1MF10	=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 FIRST ADVANTAGE EUROPE	8496827 revenue		Adoption Payments	630
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/12/2021 FIRST ADVANTAGE EUROPE	8472090 revenue	1D521	Hackney Carriage & Privte Hire	7155.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 FIRST AID NORTH EAST LTD	8458909 revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 FIRST AID NORTH EAST LTD	8471161 revenue	1MC20	In-House Foster Carer Costs	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 FIRST CALL HEALTHCARE	8494687 revenue	1MG50	Home Care-Spot Purchased OP	13257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 FIRST CALL HEALTHCARE	8494687 revenue	1MH50	Home Care PD	10281.21
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 FIRST CLASS SUPPLY	8481437 revenue	1E869	Bridgewater Childcare Trading	314.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2021 FIRST RESPONSE GROUP LTD	8494871 revenue	1KJ31	Security - Manned Guards	669.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 FIRST RESPONSE GROUP LTD	8468984 revenue	1KJ31	Security - Manned Guards	19998.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 FITZROY SUPPORT	8480207 revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 FITZROY SUPPORT	8480207 revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 FIVE RIVERS CHILD CARE LTD	8471858 revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 FIVE RIVERS CHILD CARE LTD	8471815 revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2021 FLEET (LINE MARKERS) LTD	8467479 revenue	1KEFA	Grounds Maintenance	1090
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021 FLEET FACTORS LTD	8473040 revenue	3KES1	Fleetmaster Stores Account	730.97
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021 FLEET FACTORS LTD	8465596 revenue	3KES1	Fleetmaster Stores Account	269
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021 FLEET FACTORS LTD	8459793 revenue	3KES1	Fleetmaster Stores Account	625
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2021 FLEET FACTORS LTD	8473041 revenue	3KES1	Fleetmaster Stores Account	352.76
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021 FLEET FACTORS LTD	8459854 revenue	3KES1	Fleetmaster Stores Account	841
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2021 FLEET FACTORS LTD	8459798 revenue	3KES1	Fleetmaster Stores Account	265.44
Place	Transport	Revenue Expenditure	10/12/2021 FLEET FACTORS LTD	8475238 revenue	1KEMC	Highways	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 FLEMING COURT	8473145 revenue	1MG20	Residential Care OP	19016.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 FLEMING COURT	8488851 revenue	1MR14	COVID 19 Rapid Testing	18701.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 FLEMING COURT	8488853 revenue	1MR14	COVID 19 Rapid Testing	13288.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 FLEMING COURT	8488852 revenue	1MR14	COVID 19 Rapid Testing	1315.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8477439 revenue	1MH50	Home Care PD	8933.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/12/2021 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8477439 revenue	1MH50	Home Care PD	-273.4
Operations&Regulatory Services	Parking Services	Capital Expenditure	01/12/2021 FLOWBIRD SMART CITY UK LTD	8469426 Capital	2CAPI	Capital Investment	540.00
Place	Transport	Revenue Expenditure	03/12/2021 FM STEELSTOCK LTD	8467122 revenue	1KEMC	Highways	344
Place	Transport	Revenue Expenditure	03/12/2021 FM STEELSTOCK LTD	8470772 revenue	1KEMC	Highways	880.00
Place	Transport	Revenue Expenditure	02/12/2021 FM STEELSTOCK LTD	8449630 revenue	1KEMC	Highways	344.00
Children. Education and Skills	Education	Revenue Expenditure	24/12/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8465266 revenue	1E31B	PFI Full Services	19535.4
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8465169 revenue	1E31B	PFI Full Services	775.22
Children, Education and Skills	Education	·	24/12/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8465176 revenue	1E31B	PFI Full Services	1055.25
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	24/12/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8465163 revenue	1E31B	PFI Full Services	3927.69
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Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8456615 revenue		PFI Full Services	
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8471741 revenue	1E31B	PFI Full Services	3098.66
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8474024 revenue	1E31B	PFI Full Services	507978.42
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8481671 revenue	1E201	ISB PVI Nurseries	404.1
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8481668 revenue	1EEP5	2Yr Old Learning & Childcare	482.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8487336 revenue	1E201	ISB PVI Nurseries	8816.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8487342 revenue	1E201	ISB PVI Nurseries	11112.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8487335 revenue	1E201	ISB PVI Nurseries	524.70
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8487334 revenue	1EEP5	2Yr Old Learning & Childcare	11276.10
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8487340 revenue	1EEP5	2Yr Old Learning & Childcare	12602.70
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021 FORD MOTOR COMPANY	8461613 revenue	3KES1	Fleetmaster Stores Account	424.29
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021 FORD MOTOR COMPANY	8461610 revenue	3KES1	Fleetmaster Stores Account	460.96

O	0	S	03/43/3034 FORD MOTOR COMPANY	0453030	24564	Floring Assessed	420.6
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021 FORD MOTOR COMPANY	8453939 revenue	3KES1	Fleetmaster Stores Account	439.6
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021 FORD MOTOR COMPANY	8453940 revenue	3KES1 3KES1	Fleetmaster Stores Account	464.29
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2021 FORD MOTOR COMPANY	8459815 revenue	3KES1 3KES1	Fleetmaster Stores Account	296.33
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure Revenue Expenditure	23/12/2021 FORD MOTOR COMPANY 08/12/2021 FORD MOTOR COMPANY	8466801 revenue 8455779 revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	253.23 282.79
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Resources	Legal Services	Revenue Expenditure	10/12/2021 FORENSIC PATHOLOGY LTD	8455355 revenue	1FA51 1MH20	Coroner	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 FORESIGHT RESIDENTIAL LTD	8480105 revenue		Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 FORESIGHT RESIDENTIAL LTD	8480105 revenue	1MH20	Residential Care PD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 FOSTER CARE SOLUTIONS	8471814 revenue	1MC13	Post 18 Staying Put	1649.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 FOSTER CARE SOLUTIONS	8471814 revenue	1MC22	IND Sector Foster Carer Costs	6437.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 FOSTER CARES LTD	8471816 revenue	1MC22	IND Sector Foster Carer Costs	25563.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 FOSTERING PEOPLE LTD	8471818 revenue	1MC22	IND Sector Foster Carer Costs	16299.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 FOXTON COURT	8473124 revenue	1MG20	Residential Care OP	10088.88
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 FOXTON COURT	8473124 revenue	1MG20	Residential Care OP	-3253.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2021 FREEMAN CATERING BUTCHERS	8465849 revenue	1E464	Castle Nursery Shieldfield	439.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2021 FSL MARKET STREET OP	8473071 revenue	1MF01	16 Plus & Care Leavers	2394.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 FSL SHIELD OPS	8477806 revenue	1MF01	16 Plus & Care Leavers	2322
Place	Development Management	Revenue Expenditure	22/12/2021 FTB CHAMBERS	8490758 revenue	1V030	Development Management	4000
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2021 G.M.S.	8474036 revenue	1KEFA	Grounds Maintenance	2760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8494684 revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8494684 revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8480149 revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8480149 revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8480149 revenue	1MM20	Residential Care MH	4210
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8480149 revenue	1MK20	Residential Care LD	-774.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 GARDEN LODGE	8473094 revenue	1MG20	Residential Care OP	146450.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 GARDEN LODGE	8473094 revenue	1MH20	Residential Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 GARDEN LODGE	8480380 revenue	1MR14	COVID 19 Rapid Testing	11383.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 GARDEN LODGE	8480385 revenue	1MR14	COVID 19 Rapid Testing	8088.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 GARDEN LODGE	8480382 revenue	1MR14	COVID 19 Rapid Testing	800.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 GARVALD HOME FARM	8480182 revenue	1MK20	Residential Care LD	2888.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 GARVALD HOME FARM	8480182 revenue	1MK20	Residential Care LD	-356.8
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2021 GAS SAFE CONSULTANTS LTD	8460438 revenue	1KE18	Walbottle Recycling Centre	3080.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2021 GATESHEAD BEARINGS LTD	8466799 revenue	3KES1	Fleetmaster Stores Account	278.2
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 GATESHEAD CENTRAL TAXIS	8484060 revenue	1E212	Transport Special	29959.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 GATESHEAD COLLEGE	8481527 revenue	1KB06	Citybuild Training	4000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021 GATESHEAD COLLEGE	8480492 revenue	1KB06	Citybuild Training	4000
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 GATESHEAD MBC	8475320 revenue	1E211	SB Olea-Extra District Recoup	7552.60
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 GATESHEAD MBC	8475320 revenue	1E211	SB Olea-Extra District Recoup	4679.04
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 GATESHEAD MBC	8475382 revenue	1E211	SB Olea-Extra District Recoup	3506.24
Children, Education and Skills Children, Education and Skills	Education Schools	· ·	10/12/2021 GATESHEAD MBC 10/12/2021 GATESHEAD MBC	8475356 revenue	1E211 1E211	SB Olea-Extra District Recoup  SB Olea-Extra District Recoup	9914.03
·		Revenue Expenditure	• •			·	
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 GATESHEAD MBC	8475355 revenue	1E211	SB Olea-Extra District Recoup	5477.71
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 GATESHEAD MBC	8475331 revenue	1E211	SB Olea-Extra District Recoup	1166.86
Children, Education and Skills	Education Schools	Revenue Expenditure	13/12/2021 GATESHEAD MBC	8475968 revenue	1E211	SB Olea-Extra District Recoup	27698.39
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/12/2021 GB GROUP PLC	8465257 revenue	1D521	Hackney Carriage & Privte Hire	1300.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1VH22	Temporary Accommodation Prem	700.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1VH22	Temporary Accommodation Prem	956.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1VH22	Temporary Accommodation Prem	831.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1VH22	Temporary Accommodation Prem	884.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1VH22	Temporary Accommodation Prem	553.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1MB22	Initial Response Service	2618.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1MB30	Long Term Social Work Teams	11677.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1MF02	16 Plus Staffing Team	1458.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1MB22	Initial Response Service	2618.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1MB30	Long Term Social Work Teams	12044.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1MF02	16 Plus Staffing Team	3441.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1MB22	Initial Response Service	2511.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1MB30	Long Term Social Work Teams	10558.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1MF02	16 Plus Staffing Team	2594.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1MB04	Childrens Standards Unit	828.61
sing Education and Skills		ac Experience	,,	2.03077 10.0140			520.01

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1MB22	Initial Response Service	1594.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1MB30	Long Term Social Work Teams	8023.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1MF02	16 Plus Staffing Team	2594.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1MB04	Childrens Standards Unit	552.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1MB14	Social Care Strategic Mngment	3309.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1MB22	Initial Response Service	2760.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1MB30	Long Term Social Work Teams	14951.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1MF02	16 Plus Staffing Team	1458.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1MB04	Childrens Standards Unit	552.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1E462	Castle Nursery Dunstanburgh	877.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1E465	Castle Nursery Willow Ave	842.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1E46H	Castle Nursery Montagu	711.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1E463	Castle Nursery Ryehill	591.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1E462	Castle Nursery Dunstanburgh	682.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1E46H	Castle Nursery Montagu	417.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1E463	Castle Nursery Ryehill	399.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1E465	Castle Nursery Willow Ave	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1E46H	Castle Nursery Montagu	2317.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1E462	Castle Nursery Dunstanburgh	472.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1E465	Castle Nursery Willow Ave	1011.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1E46H	Castle Nursery Montagu	790.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1E463	Castle Nursery Ryehill	504.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1E462	Castle Nursery Dunstanburgh	480.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1E465	Castle Nursery Willow Ave	1011.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1E46H	Castle Nursery Montagu	612.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1E463	Castle Nursery Ryehill	347.12
Children, Education and Skills	Education	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1E212	Transport Special	679.51
Children, Education and Skills	Education	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1E317	Education Management	885.80
Children, Education and Skills	Education	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1E45C	Admissions & Info Team	505.67
Children, Education and Skills	Education	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1E212	Transport Special	2460.92
Children, Education and Skills	Education	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1E45C	Admissions & Info Team	492.54
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1E212	Transport Special	1368.2
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1E317	Education Management	885.80
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1E45C	Admissions & Info Team	515.53
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1E212	Transport Special	1368.2
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1E317	Education Management	2657.4
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1E212	Transport Special	530.75
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1E45C	Admissions & Info Team	1024.48
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1KE41	Domestic Refuse Collection	3897.99
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1KEG4	Blue Bin Recycling Scheme	10346.48
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1KW33	Waste Strategy Transition	492.35
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1KEFA	Grounds Maintenance	553.92
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1KW00	Localised Working	954.48
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1KE18	Walbottle Recycling Centre	1198.59
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1KE41	Domestic Refuse Collection	3943.34
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1KEG4	Blue Bin Recycling Scheme	10667.75
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1KEFA	Grounds Maintenance	561.61
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1KW00	Localised Working	960.72
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1KE18	Walbottle Recycling Centre	1248.56
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1KE41	Domestic Refuse Collection	3094.45
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1KEG4	Blue Bin Recycling Scheme	11881.68
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1KEFA	Grounds Maintenance	615.46
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1KW00	Localised Working	1322.64
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1KE18	Walbottle Recycling Centre	1311.78
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1KE41	Domestic Refuse Collection	2593.99
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1KEG4	Blue Bin Recycling Scheme	10580.56
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD  10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue 8475240 revenue	1KEG4 1KW33	Waste Strategy Transition	10580.56
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD  10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue 8475240 revenue	1KW33 1KEFA	Grounds Maintenance	530.84
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue 8475240 revenue	1KW00	Localised Working	954.48
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue 8475240 revenue	1KV100	Walbottle Recycling Centre	1095.33
Operations & neg services	Local Services	nevenue expenditure	10/12/2021 GEOWETRIC RESULTS INTERNATIONAL LID	04/3240 Tevenue	1/10	waibottle necycling centre	1033.33

Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1KE41	Domestic Refuse Collection	5358.93
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1KEG4	Blue Bin Recycling Scheme	11304.33
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1KW33	Waste Strategy Transition	1047.54
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1KEFA	Grounds Maintenance	615.46
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1KW00	Localised Working	954.48
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1KE18	Walbottle Recycling Centre	789.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1KR01	Responsive Maintenance	18113.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1KVWC	Minor Works Contracts	1949.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1KB40	Citybuild Stores O/H	1408.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1KR01	Responsive Maintenance	19620.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1KVWC	Minor Works Contracts	3220.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1KB40	Citybuild Stores O/H	1180.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1KR01	Responsive Maintenance	19120.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1KVWC	Minor Works Contracts	2120.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1KB40	Citybuild Stores O/H	469.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1KR01	Responsive Maintenance	23439.69
	•		10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD		1KVWC		2471.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8475240 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1KB40	Citybuild Stores O/H	469.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1KR01	Responsive Maintenance	19464.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1KVWC	Minor Works Contracts	2586.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1KB40	Citybuild Stores O/H	1408.59
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1DTS1	I&D Property Services	290.09
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1DTS1	I&D Property Services	2610.77
Place	Fairer Housing Unit	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1VH06	FHU Capital Programme Team	794.01
Place	Major Projects	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1V615	North Bank of Tyne	3060
Place	Major Projects	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1V615	North Bank of Tyne	1071.27
Place	Major Projects	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1V615	North Bank of Tyne	1020
Place	Transport	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1KEMC	Highways	4844.41
Place	Transport	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1KEMC	Highways	3998.89
Place		·	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD		1KE09	= :	1273.66
Place	Transport	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue 8469877 revenue	1KEMC	City Bridge	5649.37
	Transport	Revenue Expenditure	·			Highways	
Place	Transport	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1KE09	City Bridge	1253.65
Place	Transport	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1KEMC	Highways	5566.51
Place	Transport	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1KE09	City Bridge	1253.65
Place	Transport	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1KEMC	Highways	5616.44
Place	Transport	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1KE09	City Bridge	1236.71
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1MR95	PH - COVID-19 Test and Trace	2818.43
Public Health Service	Public Health	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1MR95	PH - COVID-19 Test and Trace	1493.99
Resources	Business Management	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1MR52	CES/ASCIS Business Support	4938.67
Resources	Business Management	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1MR52	CES/ASCIS Business Support	4974.93
Resources	Business Management	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1MR52	CES/ASCIS Business Support	4945.66
Resources	Business Management	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1MR52	CES/ASCIS Business Support	5529.63
Resources	Business Management	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1MR52	CES/ASCIS Business Support	5010.65
Resources	Financial Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1CP60	Resources Comm & Procurement	1437.03
Resources	Financial Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1CP60	Resources Comm & Procurement	1291.68
Resources	Financial Services	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1CP60	Resources Comm & Procurement	1396.53
Resources	Financial Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1CP60	Resources Comm & Procurement	1408.31
Resources	Financial Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475241 revenue	1CP60	Resources Comm & Procurement	1367.81
Resources	Legal Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491667 revenue	1FJX1	Legal Services	7884.57
Resources	Legal Services	Revenue Expenditure	23/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8491668 revenue	1FJX1	Legal Services	9265.19
Resources	Legal Services	Revenue Expenditure	02/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8469877 revenue	1FJX1	Legal Services	4630.26
Resources	Legal Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1FJX1	Legal Services	5693.3
Resources	Legal Services	Revenue Expenditure	10/12/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8475240 revenue	1FJX1	Legal Services	10640.72
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 GET CARTER TAXIS	8484063 revenue	1F3X1 1E212	Transport Special	420
Children, Education and Skills Children, Education and Skills	Education		20/12/2021 GET CARTER TAXIS 20/12/2021 GET CARTER TAXIS	8484055 revenue	1E212 1E212	Transport Special	14516.6
·		Revenue Expenditure	·				
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021 GET CARTER TAXIS	8473927 revenue	1E212	Transport Special	7204.3
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2021 GG GLASS & GLAZING LTD	8473278 revenue	1HP01	Comm. Centres - Citywide	1431.63
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2021 GILLS OF BYKER	8454127 revenue	1KE21	Brunswick Recycling Centre	408
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 GILLS OF BYKER	8454122 revenue	1KR10	Voids	4239

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 GILLS OF BYKER	8454475 revenue	1KVWC	Minor Works Contracts	488.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021 GILLS OF BYKER	8454120 revenue	1KR01	Responsive Maintenance	294.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 GILLS OF BYKER	8454335 revenue	1KR10	Voids	4239.00
Children, Education and Skills	Education	Revenue Expenditure	06/12/2021 GL EDUCATION GROUP	8465247 revenue	1E233	Educational Psychology Service	299.41
Place	Transport	Revenue Expenditure	16/12/2021 GLASDON UK LTD	8476184 revenue	1KEMC	Highways	469.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 GLAZING FILMS & BLINDS LTD	8449438 revenue	1KVWC	Minor Works Contracts	755.90
Place	Comm Dev & Property Portfolio	Capital Expenditure	15/12/2021 GLEEDS MANAGEMENT SERVICES LIMITED	8479255 Capital	2FT14	Property Services	5065
Place	Comm Dev & Property Portfolio	Capital Expenditure	09/12/2021 GLEEDS MANAGEMENT SERVICES LIMITED	8455342 Capital	2FT14	Property Services	4220
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 GO FAR PLAYGROUP	8487273 revenue	1E201	ISB PVI Nurseries	16113.49
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 GO FAR PLAYGROUP	8487275 revenue	1EEP5	2Yr Old Learning & Childcare	2653.2
Operations & Reg Services	Parking	Revenue Expenditure	02/12/2021 GO NORTH EAST	8467106 revenue	1V301	Travel office Travel Passes	765
Place	Transport	Revenue Expenditure	02/12/2021 GO NORTH EAST	8469837 revenue	1V006	Bus Service Provision	1195.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 GO PLANT LTD	8448698 revenue	1KVWC	Minor Works Contracts	320
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 GOSFORTH CHILDMINDING SERVICES	8487149 revenue	1E201	ISB PVI Nurseries	1666.91
Children, Education and Skills	Education	Revenue Income	15/12/2021 GOSFORTH JUNIOR HIGH ACADEMY	8479252 revenue	1E31H	BSF Phase 2	12056.96
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 GOTT TECHNICAL SERVICES LTD	8471091 revenue	1KENB	Fleet Workshops OH	278
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021 GPS INSTALLATIONS LTD	8474034 revenue	1EA06	Westgate ASB	274.00
Resources	Chief Executive	Revenue Expenditure	10/12/2021 GPS INSTALLATIONS LTD	8472289 revenue	1FG52	North of Tyne Devolution Deal	990.00
Resources	Chief Executive	Revenue Expenditure	10/12/2021 GPS INSTALLATIONS LTD	8472286 revenue	1FG52	North of Tyne Devolution Deal	590
Resources	Chief Executive	Revenue Expenditure	10/12/2021 GPS INSTALLATIONS LTD	8455759 revenue	1FG52	North of Tyne Devolution Deal	325
Resources	ICT	Capital Expenditure	03/12/2021 GPS INSTALLATIONS LTD	8469808 Capital	2CITC	IT Services	4195
Resources	ICT	Capital Expenditure	03/12/2021 GPS INSTALLATIONS LTD	8469807 Capital	2CITC	IT Services	1195
Public Health Service	Public Health	Revenue Expenditure	13/12/2021 GRAINGER DELIVERY	8476172 revenue	1MR95	PH - COVID-19 Test and Trace	820.70
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021 GRAND HOTEL GOSFORTH PARK	8481223 revenue	1E233	Educational Psychology Service	619.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 GRANGE DAY CENTRE	8477318 revenue	1MG60	Day Care OP	7680.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 GRANGE DAY CENTRE	8477318 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 GRANGE DAY CENTRE	8477318 revenue	1MH60	Day Care PD	306
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 GRASMERE LODGE	8480163 revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 GRASINERE LODGE 23/12/2021 GREAT NORTH CARE HOME	8494692 revenue	1MG50	Home Care-Spot Purchased OP	7676.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 GREAT NORTH CARE HOME	8494692 revenue	1MH50	Home Care PD	231.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 GREAT NORTH CARE HOME	8494692 revenue	1MK50	Supported Living LD	2638.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 GREEN TREE NURSERY	8487867 revenue	1E201	ISB PVI Nurseries	10516.71
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 GREEN TREE NORSERY	8487866 revenue	1E201 1E201	ISB PVI Nurseries	323.17
		· ·			1E201 1EEP5		
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 GREEN TREE NURSERY	8487865 revenue		2Yr Old Learning & Childcare	5258.16
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021 GREENS SCAFFOLDING SERVICES LTD	8480518 revenue	1EA06	Westgate ASB	6368
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 GREENS SCAFFOLDING SERVICES LTD	8464838 revenue	1KR01	Responsive Maintenance	1062
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 GREENS SCAFFOLDING SERVICES LTD	8464839 revenue	1KR01	Responsive Maintenance	1116.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 GREENS SCAFFOLDING SERVICES LTD	8464843 revenue	1KR01	Responsive Maintenance	747.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 GREENS SCAFFOLDING SERVICES LTD	8464840 revenue	1KR01	Responsive Maintenance	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 GREENS SCAFFOLDING SERVICES LTD	8464842 revenue	1KR01	Responsive Maintenance	391.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 GREENS SCAFFOLDING SERVICES LTD	8464846 revenue	1KR01	Responsive Maintenance	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 GREENS SCAFFOLDING SERVICES LTD	8465137 revenue	1KR01	Responsive Maintenance	351.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 GREENS SCAFFOLDING SERVICES LTD	8454334 revenue	1KR01	Responsive Maintenance	742.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 GREENS SCAFFOLDING SERVICES LTD	8465136 revenue	1KR01	Responsive Maintenance	283.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 GREENS SCAFFOLDING SERVICES LTD	8469131 revenue	1KVEM	Mechanical Stand Alone Works	340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021 GREENS SCAFFOLDING SERVICES LTD	8470571 revenue	1KR01	Responsive Maintenance	351.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 GREENS SCAFFOLDING SERVICES LTD	8465228 revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 GREENS SCAFFOLDING SERVICES LTD	8470573 revenue	1KR01	Responsive Maintenance	448
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 GREENS SCAFFOLDING SERVICES LTD	8455302 revenue	1KR01	Responsive Maintenance	252
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021 GREENS SCAFFOLDING SERVICES LTD	8480508 revenue	1KR01	Responsive Maintenance	990
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021 GREENS SCAFFOLDING SERVICES LTD	8480519 revenue	1KR01	Responsive Maintenance	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021 GREENS SCAFFOLDING SERVICES LTD	8480517 revenue	1KR01	Responsive Maintenance	630
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 GREENS SCAFFOLDING SERVICES LTD	8470572 revenue	1KR01	Responsive Maintenance	990
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 GREENS SCAFFOLDING SERVICES LTD	8465971 revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 GREENS SCAFFOLDING SERVICES LTD	8465229 revenue	1KR01	Responsive Maintenance	315
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 GREENS SCAFFOLDING SERVICES LTD	8464844 revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 GREENS SCAFFOLDING SERVICES LTD	8453189 revenue	1KR01	Responsive Maintenance	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 GREENS SCAFFOLDING SERVICES LTD	8469404 revenue	1KR01	Responsive Maintenance	456.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 GREENS SCAFFOLDING SERVICES LTD	8455439 revenue	1KR01	Responsive Maintenance	1665
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 GREENS SCAFFOLDING SERVICES LTD	8455440 revenue	1KR01	Responsive Maintenance	594
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 GREENS SCAFFOLDING SERVICES LTD	8455441 revenue	1KR01	Responsive Maintenance	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 GREENS SCAFFOLDING SERVICES LTD	8455421 revenue	1KR01	Responsive Maintenance	571.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 GREENS SCAFFOLDING SERVICES LTD	8455437 revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 GREENS SCAFFOLDING SERVICES LTD	8455438 revenue	1KR01	Responsive Maintenance	540.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2021 GREEN-TECH	8476251 revenue	1KEFA	Grounds Maintenance	325.00
operations a neg services	25car 5crvices	evenue Expenditure	22,12,2021 ONCEN 12011	0470231 Tevenide	INC. A	STOUTIUS MIGHTENDITE	323.00

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021 GS TRANSPORT	8474820 revenue	1EEG9	C&FN North	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2021 GUARDIAN NEWS & MEDIA LTD	8447653 revenue	1MR82	Commissioning And Procurement	575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 GUSTHARTS	8474592 revenue	1KB40	Citybuild Stores O/H	821.25
Place	Transport	Capital Expenditure	17/12/2021 GVR GEOSERVICES LTD	8480500 Capital	2CAPI	Capital Investment	850
Place	Transport	Capital Expenditure	17/12/2021 GVR GEOSERVICES LTD	8480419 Capital	2CAPI	Capital Investment	750
Place	Transport	Revenue Expenditure	08/12/2021 H S JACKSON & SON LTD	8470785 revenue	1KEMC	Highways	1814.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HADRIAN HEALTHCARE GROUP	8480114 revenue	1MG10	Nursing Care OP	8798.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HADRIAN HEALTHCARE GROUP	8480114 revenue	1MG20	Residential Care OP	5149.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 HADRIAN HEALTHCARE GROUP	8480114 revenue	1MG10	Nursing Care OP	-703.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 HADRIAN HEALTHCARE GROUP	8480114 revenue	1MG20	Residential Care OP	-6716.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 HADRIAN HOUSE WALLSEND	8473134 revenue	1MG10	Nursing Care OP	10132.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 HADRIAN HOUSE WALLSEND	8473134 revenue	1MG20	Residential Care OP	11955.19
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 HADRIAN HOUSE WALLSEND	8473134 revenue	1MG10	Nursing Care OP	-3153.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 HADRIAN HOUSE WALLSEND	8473134 revenue	1MG20	Residential Care OP	-1461.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 HADRIAN WINDOW SYSTEMS	8437785 revenue	1KVWC	Minor Works Contracts	1248
	•		• •		3KES1		587.76
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021 HAKO MACHINES LTD	8461629 revenue	3KES1	Fleetmaster Stores Account	413.99
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021 HAKO MACHINES LTD	8473050 revenue	3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	413.99 290.33
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2021 HAKO MACHINES LTD	8461631 revenue	3KES1		344.57
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2021 HAKO MACHINES LTD	8473053 revenue		Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2021 HAKO MACHINES LTD	8477976 revenue	3KES1	Fleetmaster Stores Account	283.93
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021 HANDICARE	8469478 Capital	2N101	Capital Grants	4078.99
Place	Fairer Housing Unit	Capital Expenditure	10/12/2021 HANDICARE	8469472 Capital	2N101	Capital Grants	422.28
Place	Fairer Housing Unit	Capital Expenditure	10/12/2021 HANDICARE	8469477 Capital	2N101	Capital Grants	2237.15
Place	Fairer Housing Unit	Capital Expenditure	16/12/2021 HANDICARE	8469470 Capital	2N101	Capital Grants	15680.00
Place	Fairer Housing Unit	Capital Expenditure	16/12/2021 HANDICARE	8469474 Capital	2N101	Capital Grants	5041.55
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021 HANDICARE	8489382 Capital	2N101	Capital Grants	2548.33
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021 HANDICARE	8489383 Capital	2N101	Capital Grants	1112.93
Place	Fairer Housing Unit	Capital Expenditure	08/12/2021 HANDICARE	8469466 Capital	2N101	Capital Grants	4851.88
Place	Fairer Housing Unit	Capital Expenditure	14/12/2021 HANDICARE	8477259 Capital	2N101	Capital Grants	2598.28
Place	Fairer Housing Unit	Capital Expenditure	14/12/2021 HANDICARE	8477282 Capital	2N101	Capital Grants	5880.62
Place	Fairer Housing Unit	Capital Expenditure	14/12/2021 HANDICARE	8477262 Capital	2N101	Capital Grants	1435.01
Place	Fairer Housing Unit	Capital Expenditure	09/12/2021 HANDICARE	8474037 Capital	2N101	Capital Grants	6394.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021 HANDMADE SPECIALITY PRODUCTS LTD	8465730 revenue	1KFR6	Benfield Comp	304.56
City Futures	Communities Team	Revenue Expenditure	01/12/2021 HAPPYMONDAYS(RVS)	8469457 revenue	1FW23	Walker	474.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HARMONY HOUSE	8480192 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HARMONY HOUSE	8480192 revenue	1MM20	Residential Care MH	2374.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 HASKEL SCHOOL	8487393 revenue	1E20A	SB Independent Schools	1581.02
Place	Transport	Revenue Expenditure	17/12/2021 HATTON TRAFFIC MANAGEMENT LTD	8481439 revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	20/12/2021 HATTON TRAFFIC MANAGEMENT LTD	8484542 revenue	1V006	Bus Service Provision	3458.75
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2021 HAVEN POWER LTD	8469138 revenue	1DT17	Walker Riverside Indust Park	381.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 HAVENDENE (NEW)	8473152 revenue	1MG20	Residential Care OP	4947.12
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 HAVENDENE (NEW)	8473152 revenue	1MG20	Residential Care OP	-1194.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 HAWTHORN COURT	8473128 revenue	1MG20	Residential Care OP	5294.08
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 HAWTHORN COURT	8473128 revenue	1MG20	Residential Care OP	-1455.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021 HB CLARK & CO (SUCCESSORS)LTD	8469362 revenue	1KF07	Banqueting Suite	1264.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 HC ONE	8473176 revenue	1MG10	Nursing Care OP	78164.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 HC ONE	8473176 revenue	1MG20	Residential Care OP	67340.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 HC ONE	8473176 revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 HC ONE	8473177 revenue	1MG20	Residential Care OP	5523.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 HC ONE	8488819 revenue	1MR14	COVID 19 Rapid Testing	10570.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 HC ONE	8488821 revenue	1MR14	COVID 19 Rapid Testing	7510.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 HC ONE	8488820 revenue	1MR14	COVID 19 Rapid Testing	743.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HC ONE LTD	8480124 revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 HC ONE LTD	8480124 revenue	1MG20	Residential Care OP	-948.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2021 HC GNE ETD 15/12/2021 HC SLINGSBY PLC	8474042 revenue	1EJ20	City Library and Hub	255.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021 HC SLINGSBY PLC 17/12/2021 HEADWAY ARTS	8474042 revenue 8481357 revenue	1MK60	Ind Day Care LD	342.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021 HEADWAY ARTS 17/12/2021 HEADWAY ARTS	8481357 revenue 8481358 revenue	1MK60	Ind Day Care LD	514.32
•	Adult Social Care		17/12/2021 HEADWAY ARTS 17/12/2021 HEADWAY ARTS	8481359 revenue	1MK60	Ind Day Care LD	514.32 557.18
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	17/12/2021 HEADWAY ARTS 17/12/2021 HEADWAY ARTS	8481360 revenue	1MK60	Ind Day Care LD	428.6
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Resources	Human Resources	Revenue Expenditure	08/12/2021 HEALTH ASSURED LTD	8473869 revenue	1FP55	Wellbeing & Health	400
Public Health Service	Public Health	Revenue Expenditure	03/12/2021 HEALTH TALKS LTD	8470173 revenue	1ML04	PH - Health Improvement	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 HEALTH WORKS NEWCASTLE	8487873 revenue	1E201	ISB PVI Nurseries	5556.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 HEALTH WORKS NEWCASTLE	8487872 revenue	1E201	ISB PVI Nurseries	590.29
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 HEALTH WORKS NEWCASTLE	8487871 revenue	1EEP5	2Yr Old Learning & Childcare	9869.21
Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2021 HEALTH WORKS NEWCASTLE	8474405 revenue	1E20C	SEN EY Panel Inclusion Fund	500

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City Futures	Communities Team	Revenue Expenditure	21/12/2021 HEALTH WORKS NEWCASTLE	8487147 revenue	1FW16	Lemington	271.00
Public Health Service	Public Health	Revenue Expenditure	21/12/2021 HEALTH WORKS NEWCASTLE	8485514 revenue	1ML03	PH - NHS Health Checks	648.00
Public Health Service	Public Health	Revenue Expenditure	07/12/2021 HEALTH WORKS NEWCASTLE	8472280 revenue	1ML03	PH - NHS Health Checks	8230.72
City Futures	Communities Team	Revenue Expenditure	23/12/2021 HEALTHWORKS NEWCASTLE LTD	8491646 revenue	1FW16	Lemington	271.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HEATHERDALE RESIDENTIAL CARE HOME	8480176 revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HEATHERFIELD	8480113 revenue	1MG10	Nursing Care OP	10413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HEATHERFIELD	8480113 revenue	1MM20	Residential Care MH	4140.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 HEATHERFIELD	8469256 revenue	1MG10	Nursing Care OP	173598.74
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 HEATHERFIELD	8480113 revenue	1MG10	Nursing Care OP	-3413.72
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021 HEATON COMMUNITY CENTRE	8474043 revenue	1EA04	Heaton ASB	510
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 HEATON COMMUNITY CENTRE	8487099 revenue	1E201	ISB PVI Nurseries	9961.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 HEATON COMMUNITY CENTRE	8487100 revenue	1EEP5	2Yr Old Learning & Childcare	3316.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 HEATON HALL CHILDRENS HALL	8491660 revenue	1MC16	Heaton Hall Road	1180.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 HEATON HALL CHILDRENS HALL	8474518 revenue	1MC16	Heaton Hall Road	1423.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 HEATON NURSERY SCHOOL	8487919 revenue	1E201	ISB PVI Nurseries	21669.86
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 HEATON NURSERY SCHOOL	8487916 revenue	1E201	ISB PVI Nurseries	327.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 HEATON NURSERY SCHOOL	8487915 revenue	1EEP5	2Yr Old Learning & Childcare	6633.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 HEDLEYS CO SOLICITORS	8475350 revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HELPING HANDS (NEWCASTLE BRANCH)	8494689 revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HELPING HANDS COMMUNITY CARE LTD	8494706 revenue	1MK51	Home Care LD	791.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 HENNESSY LIVING GROUP LTD	8471859 revenue	1MC02	Ind Sector Placements	654.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HF TRUST LIMITED	8494622 revenue	1MK50	Supported Living LD	10110.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 HF TRUST LIMITED	8494622 revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 HIGH LEVEL CONTRACTS	8481210 revenue	1KVWC	Minor Works Contracts	5166
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 HIGH LEVEL CONTRACTS	8450471 revenue	1KVWC	Minor Works Contracts	7948.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HIGHVIEW HOUSE CARE HOME	8480151 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	15/12/2021 HILL & SMITH LTD	8474048 revenue	1KEMC	Highways	524.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 HILL-ROM UK LTD	8465249 revenue	1MC41	Bedeburn Short Break Unit	693.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 HILL-ROM UK LTD	8465251 revenue	1MC41	Bedeburn Short Break Unit	297.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 HILLTOP LODGE	8473165 revenue	1MG10	Nursing Care OP	4240
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 HILLTOP LODGE	8473165 revenue	1MG10	Nursing Care OP	-2779.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 HILTI (GB) LTD	8467474 revenue	1KR01	Responsive Maintenance	575.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 HILTI (GB) LTD	8470966 revenue	1KR01	Responsive Maintenance	939.5
Place	Transport	Revenue Expenditure	06/12/2021 HIRST SIGNS LTD	8470589 revenue	1KEMC	Highways	1310.00
Place	Transport	Revenue Expenditure	07/12/2021 HIRST SIGNS LTD	8472500 revenue	1KEMC	Highways	602.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HMS SERVICES LTD	8494686 revenue	1MG50	Home Care-Spot Purchased OP	23275.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HMS SERVICES LTD 23/12/2021 HMS SERVICES LTD	8494686 revenue	1MK50	Supported Living LD	395.76
=	Adult Social Care	· ·	23/12/2021 HMS SERVICES LTD 23/12/2021 HMS SERVICES LTD		1MM50	Home Care MH	263.84
ASC & Integrated Services		Revenue Expenditure	·	8494686 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HMS SERVICES LTD	8494846 revenue	1MR14	COVID 19 Rapid Testing	6527.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HMS SERVICES LTD	8494809 revenue	1MR14	COVID 19 Rapid Testing	1376.70
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2021 HODGSON SAYERS LTD	8469002 revenue	1DZ18	Wretham Place	2457.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HOMECARE PLUS	8494652 revenue	1MG50	Home Care-Spot Purchased OP	67984.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HOMECARE PLUS	8494652 revenue	1MH50	Home Care PD	10308.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HOMECARE PLUS	8494652 revenue	1MK51	Home Care LD	4419.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HOMECARE PLUS	8494652 revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 HOMES TOGETHER LTD	8494698 revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HOMES TOGETHER LTD	8480195 revenue	1MK20	Residential Care LD	3833.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 HOMES TOGETHER LTD	8477483 revenue	1MK10	Nursing Care LD	556.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 HOMES TOGETHER LTD	8480195 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 HOPESPRING EDUCATION NEWCASTLE	8487391 revenue	1E20A	SB Independent Schools	4876.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 HOUSING AND CARE 21	8479171 revenue	1MG50	Home Care-Spot Purchased OP	281.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 HOWDENS JOINERY	8468123 revenue	1KR01	Responsive Maintenance	309.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021 HOWDENS JOINERY	8479483 revenue	1KR01	Responsive Maintenance	303.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HOWDON CARE CENTRE	8480155 revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 HOWDON CARE CENTRE	8480155 revenue	1MG20	Residential Care OP	2876.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 HSL COMPLIANCE LTD	8486942 revenue	1KR56	Communal Area & Cyclical Mntce	2185.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 HSL COMPLIANCE LTD	8486943 revenue	1KR56	Communal Area & Cyclical Mntce	2046.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 HSL COMPLIANCE LTD	8490755 revenue	1KR56	Communal Area & Cyclical Mntce	335.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8474373 Capital	2HE01	Capital Citywide	4060
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8488022 revenue	1KVWC	Minor Works Contracts	15840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8488023 revenue	1KVWC	Minor Works Contracts	15840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8447558 revenue	1KVWC	Minor Works Contracts	15840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8474124 revenue	1KR20	M&E Electrical	3590
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 IAN WOOD MEMORIALS LTD	8469785 revenue	1KE27	Bereavement Services Overhead	2470.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 IAN WOOD MEMORIALS LTD	8469786 revenue	1KE27	Bereavement Services Overhead	1000
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 ICI CONTRACT DIRECT	8471148 revenue	1KR01	Responsive Maintenance	288.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 ICI CONTRACT DIRECT	8470661 revenue	1KR51	Decoration Allowances	13638.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ID RESIDENTIAL LTD	8487390 revenue	1E20A	SB Independent Schools	2622.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 IDEAL FOSTERING	8471819 revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2021 IDS FIRE & SECURITY	8470129 revenue	1DE50	i6- Charlotte Square NEC	1655.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021 IFZW MAINTENANCE LTD	8473800 revenue	1KE27	Bereavement Services Overhead	12621.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021 IFZW MAINTENANCE LTD	8474120 revenue	1KE27	Bereavement Services Overhead	957.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8477487 revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8477485 revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8477484 revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8477486 revenue	1MH50	Home Care PD	1522.52
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8470175 revenue	1V101	Bus Lane Enforcement	567.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2021 IMPROVE MATHS	8491530 revenue	1E25F	Maths Project ICCAMS	1426.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/12/2021 INFO TECHNOLOGY SUPPLY LTD	8475168 revenue	1EJ12	ICT	4304.37
Resources	Human Resources	Revenue Expenditure	01/12/2021 INFORMA MARKETS (UK) LTD	8464755 revenue	1FP40	Health & Safety Team	1295.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 INNOVATIVE SAFETY SYSTEMS LTD	8474826 revenue	1KE41	Domestic Refuse Collection	4320
Resources	ICT	Revenue Expenditure	02/12/2021 INSIGHT DIRECT (UK) LTD	8470202 revenue	1CM00	IT Management & Admin	794.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 INSPIRATIONS LEICESTERSHIRE LTD	8471865 revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 INSPIRED SUPPORT LTD	8477473 revenue	1MK60	Ind Day Care LD	744
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 INTEGRAL	8480505 revenue	1KR8L	Wide District Heating	1211.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 INTEGRAL	8480506 revenue	1KR8L	Wide District Heating	1480.41
Operations & Reg Services	Local Services	Revenue Expenditure	20/12/2021 INTEGRATED SKILLS LIMITED	8484025 revenue	1KEAR	Street Services Management	8650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 INTEGRATED WATER SERVICES	8476565 revenue	1KR56	Communal Area & Cyclical Mntce	442.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 INTEGRATED WATER SERVICES	8467129 revenue	1KR56	Communal Area & Cyclical Mntce	2180.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 INTEGRATED WATER SERVICES	8470132 revenue	1KR56	Communal Area & Cyclical Mntce	337.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 INTERACT CARE LTD	8473135 revenue	1MK20	Residential Care LD	35757.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 INTERACT CARE LTD	8471849 revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 INTERACT CARE LTD	8471848 revenue	1MC02	Ind Sector Placements	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 INTERACTIVE DEVELOPMENT SUPPORT LTD	8494632 revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 INTERACTIVE DEVELOPMENT SUPPORT LTD	8494606 revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 INTERACTIVE DEVELOPMENT SUPPORT LTD	8494606 revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 INTERACTIVE DEVELOPMENT SUPPORT LTD	8494632 revenue	1MK50	Supported Living LD	-2254.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 INTERACTIVE DEVELOPMENT SUPPORT LTD	8494606 revenue	1MK50	Supported Living LD	-573.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2021 INTERNET SECURITIES LTD	8470563 revenue	1EJ9G	BIPC DCMS Funded Proj	2800.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2021 INTERNET SECURITIES LTD	8470564 revenue	1EJ9G	BIPC DCMS Funded Proj	1816.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2021 INTERNET SECONTIES ETD	8472453 revenue	1VH22	Temporary Accommodation Prem	18270.45
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 130LER LTD 20/12/2021 J & M TRAVEL	8475947 revenue	1E212	Transport Special	8680.00
Children, Education and Skills	Education	· ·	20/12/2021 J & M TRAVEL 20/12/2021 J & M TRAVEL	8475972 revenue	1E212		6599.10
		Revenue Expenditure	• •			Transport Special	909.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 J T DOVE LTD	8461440 revenue	1KR1E 1KVWC	Response East	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 J T DOVE LTD	8461328 revenue		Minor Works Contracts	751
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 J T DOVE LTD	8451626 revenue	1KVWC	Minor Works Contracts	338.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 JT DOVE LTD	8429102 revenue	1KVWC	Minor Works Contracts	290.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 JT DOVE LTD	8428602 revenue	1KVWC	Minor Works Contracts	1411.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 J T DOVE LTD	8445539 revenue	1KVWC	Minor Works Contracts	682.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 J T DOVE LTD	8454967 revenue	1KR1E	Response East	454.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 J T DOVE LTD	8444231 revenue	1KVWC	Minor Works Contracts	378.84
Place	Transport	Revenue Expenditure	17/12/2021 J T DOVE LTD	8461330 revenue	1KEMC	Highways	1051.52
Place	Transport	Revenue Expenditure	17/12/2021 J T DOVE LTD	8461329 revenue	1KEMC	Highways	610.20
Place	Transport	Revenue Expenditure	17/12/2021 J T DOVE LTD	8461439 revenue	1KEMC	Highways	288
Place	Transport	Revenue Expenditure	17/12/2021 JT DOVE LTD	8460602 revenue	1KEMC	Highways	781.80
Place	Transport	Revenue Expenditure	24/12/2021 J T DOVE LTD	8442317 revenue	1KEMC	Highways	1207.1
Place	Transport	Revenue Expenditure	06/12/2021 JT DOVE LTD	8440168 revenue	1KEMC	Highways	829.45
Place	Transport	Revenue Expenditure	10/12/2021 J T DOVE LTD	8454968 revenue	1KEMC	Highways	269.34
Place	Transport	Revenue Expenditure	01/12/2021 JT DOVE LTD	8440630 revenue	1KEMC	Highways	2680
Place	Transport	Revenue Expenditure	01/12/2021 JT DOVE LTD	8428421 revenue	1KEMC	Highways	1850.01
Place	Transport	Revenue Expenditure	01/12/2021 J T DOVE LTD	8440169 revenue	1KEMC	Highways	610.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 J&P HARDWARE LTD	8453883 revenue	1KR01	Responsive Maintenance	302.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 J&P HARDWARE LTD	8450274 revenue	1KR12	DDA	477.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 J&P HARDWARE LTD	8432912 revenue	1KR01	Responsive Maintenance	564
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 J&P HARDWARE LTD	8463643 revenue	1KVWC	Minor Works Contracts	2002
Resources	ICT	Revenue Expenditure	10/12/2021 JAB TECHNOLOGIES LTD	8472277 revenue	1CM00	IT Management & Admin	2000.00
Resources	Financial Services	Revenue Expenditure	17/12/2021 JACOBS CERTIFICATED BAILIFFS	8479236 revenue	1CR01	Revs and Bens Supp&Svs	225
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 JAMES INGLEFORD SCAFFOLDING LTD	8474552 revenue	1KVWC	Minor Works Contracts	5670.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 JANE PERCY HOUSE	8480189 revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 JANE PERCY HOUSE	8480189 revenue	1MH20	Residential Care PD	-901.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 JC MAINTENANCE SERVICES LTD	8467057 revenue	1MC05	Slatyford Lane	394.56
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021 JC MAINTENANCE SERVICES LTD	8454201 revenue	1EA06	Westgate ASB	3472.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 JC MAINTENANCE SERVICES LTD	8480520 revenue	1KVEE	Electrical Stand Alone Works	9520.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 JC MAINTENANCE SERVICES LTD	8474738 revenue	1KVEE	Electrical Stand Alone Works	3173.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 JELLYTOTS PRE-SCHOOL	8487101 revenue	1E201	ISB PVI Nurseries	3556.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 JELLYTOTS PRE-SCHOOL	8487103 revenue	1EEP5	2Yr Old Learning & Childcare	1326.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 JESMOND NURSERY LTD	8487912 revenue	1E201	ISB PVI Nurseries	41053.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 JESMOND NURSERY LTD	8487911 revenue	1EEP5	2Yr Old Learning & Childcare	663.3
Resources	ICT	Revenue Expenditure	08/12/2021 JISC SERVICES LTD	8464195 revenue	1CX50	Technical Refresh	2365.6
Place	Transport	Revenue Expenditure	17/12/2021 JOBLING PURSER LTD	8480424 revenue	1KEMC	Highways	250.52
Place	Transport	Revenue Expenditure	17/12/2021 JOBLING PURSER LTD	8478035 revenue	1KEMC	Highways	627.07
Place	Transport	Revenue Expenditure	03/12/2021 JOBLING PURSER LTD	8454252 revenue	1KEMC	Highways	539.93
Place	Transport	Revenue Expenditure	03/12/2021 JOBLING PURSER LTD	8454267 revenue	1KEMC	Highways	314.31
Place	Transport	Revenue Expenditure	24/12/2021 JOBLING PURSER LTD	8477850 revenue	1KEMC	Highways	597.44
Place	Transport	Revenue Expenditure	06/12/2021 JOBLING PURSER LTD	8450657 revenue	1KEMC	Highways	441.73
Place	Transport	Revenue Expenditure	06/12/2021 JOBLING PURSER LTD	8454256 revenue	1KEMC	Highways	479.67
Place	Transport	Revenue Expenditure	23/12/2021 JOBLING PURSER LTD	8454310 revenue	1KEMC	Highways	1392.49
Place	Transport	Revenue Expenditure	02/12/2021 JOBLING PURSER LTD	8454235 revenue	1KEMC	Highways	382.77
Place	Transport	Revenue Expenditure	02/12/2021 JOBLING PURSER LTD	8454228 revenue	1KEMC	Highways	465.24
Place	Transport	Revenue Expenditure	02/12/2021 JOBLING PURSER LTD	8430417 revenue	1KEMC	Highways	939.91
Place	Transport	Revenue Expenditure	02/12/2021 JOBLING PURSER LTD	8454247 revenue	1KEMC	Highways	976
Place	Transport	Revenue Expenditure	02/12/2021 JOBLING PURSER LTD	8454250 revenue	1KEMC	Highways	625.51
Place	Transport	Revenue Expenditure	02/12/2021 JOBLING PURSER LTD	8454227 revenue	1KEMC	Highways	538.01
Place	Transport	Revenue Expenditure	16/12/2021 JOBLING PURSER LTD	8473932 revenue	1KEMC	Highways	393.67
Place	Transport	Revenue Expenditure	13/12/2021 JOBLING PURSER LTD	8472299 revenue	1KEMC	Highways	479.25
Place	Transport	Revenue Expenditure	09/12/2021 JOBLING PURSER LTD	8454352 revenue	1KEMC	Highways	370.33
Place	Transport	Revenue Expenditure	09/12/2021 JOBLING PURSER LTD	8474587 revenue	1KEMC	Highways	276.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 JOHN FLOWERS LTD	8496750 revenue	1KVWC	Minor Works Contracts	21282
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 JOHN JASPER ASSOCIATES	8494831 revenue	1MR14	COVID 19 Rapid Testing	1840.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 JOHN JASPER ASSOCIATES	8494808 revenue	1MR14	COVID 19 Rapid Testing	388.30
Place	Transport	Revenue Expenditure	01/12/2021 JOHN NIXON LTD	8448648 revenue	1KEMC	Highways	630
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2021 JOHN TAYLOR & CO	8484138 revenue	1KKX1	Civic Centre Direct Costs	365
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2021 JOHNSON CONTROLS	8480231 revenue	1KKX1	Civic Centre Direct Costs	13869.6
	Parking		23/12/2021 JONES LANG LASALLE	8494766 revenue	1V132	Quayside Multi Storey	132953.77
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2021 JONES LANG LASALLE 23/12/2021 JONES LANG LASALLE	8494766 revenue	1V132 1V132		9925.74
Operations & Reg Services ASC & Integrated Services	•	Revenue Expenditure			1MK60	Quayside Multi Storey	2876
	Adult Social Care	Revenue Expenditure	23/12/2021 JOURNEY ENTERPRISES LTD	8494663 revenue	1MM60	Ind Day Care LD	236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 JOURNEY ENTERPRISES LTD	8494663 revenue		Day Care MH	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 JTM SERVICE	8468198 revenue	1KR56	Communal Area & Cyclical Mntce	578.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 JUBILEE MEWS	8496996 revenue	1MR14	COVID 19 Rapid Testing	3252.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 JUBILEE MEWS	8496988 revenue	1MR14	COVID 19 Rapid Testing	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 JUBILEE MEWS	8473110 revenue	1MK20	Residential Care LD	5810.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 JUBILEE MEWS	8473110 revenue	1MM10	Nursing Care MH	55344.56
City Futures	Economic Development	Revenue Expenditure	13/12/2021 JUNCTION POINT LTD	8475989 revenue	1FN17	ERDF-Community Led Local Dev	7151.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 JUST CHECKING	8475242 revenue	1MK50	Supported Living LD	8445.19
Children, Education and Skills	Education	Revenue Expenditure	07/12/2021 K.S. COACHES	8473068 revenue	1E212	Transport Special	2475
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021 K.S. COACHES	8469094 revenue	1E212	Transport Special	825
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8470150 revenue	1EJ20	City Library and Hub	310584.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 KARBON HOMES LTD	8475402 revenue	1MK50	Supported Living LD	396.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 KARBON HOMES LTD	8477632 revenue	1MF01	16 Plus & Care Leavers	437.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021 KD BUILDING SOLUTIONS LTD	8481224 revenue	1KL84	Out of Scope Open Space	620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 KD CARE SERVICES	8494699 revenue	1MG50	Home Care-Spot Purchased OP	31585.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 KD CARE SERVICES	8494699 revenue	1MH50	Home Care PD	9911.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 KD CARE SERVICES	8494699 revenue	1MM50	Home Care MH	2027.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 KD CARE SERVICES	8494830 revenue	1MR14	COVID 19 Rapid Testing	4769.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 KD CARE SERVICES	8494807 revenue	1MR14	COVID 19 Rapid Testing	1006.05
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 KEITHS COACHES LTD	8484586 revenue	1E212	Transport Special	3345.32
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 KEITHS COACHES LTD	8484587 revenue	1E212	Transport Special	3116.19
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 KEITHS COACHES LTD	8484588 revenue	1E212	Transport Special	3885.2
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 KEITHS COACHES LTD	8484600 revenue	1E212	Transport Special	3333.12
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 KEITHS COACHES LTD	8484605 revenue	1E212	Transport Special	3984.42
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021 KEL COMPUTING LIMITED	8475379 revenue	1DTS1	I&D Property Services	5794.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 KEE COMPOTING ENVITED	8473159 revenue	1MK20	Residential Care LD	5648.42
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 KENDAL HOUSE	8473159 revenue	1MK20	Residential Care LD	-1217.6
City Futures	Economic Development	Revenue Expenditure	03/12/2021 KENNEK CONSTRUCTION LTD	8471140 revenue	1FN23	ERDF-Business Energy Effciency	2205.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 KENSINGTON RESIDENTIAL HOME	8471140 revenue 8473093 revenue	1MG10	Nursing Care OP	13898.72
AGE & IIItegrated Services	Addit 30tial Care	nevenue Expenditure	07/12/2021 KENSINGTON RESIDENTIAL HOIVE	6473033 revenue	1101010	rearising care or	13090.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 KENSINGTON RESIDENTIAL HOME	8473093 revenue	1MG20	Residential Care OP	16345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 KENSINGTON RESIDENTIAL HOME	8473093 revenue	1MH10	Nursing Care PD	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENSINGTON RESIDENTIAL HOME	8480386 revenue	1MR14	COVID 19 Rapid Testing	542.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENSINGTON RESIDENTIAL HOME	8480388 revenue	1MR14	COVID 19 Rapid Testing	385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON HALL N H	8480199 revenue	1MG10	Nursing Care OP	60599.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON HALL N H	8480199 revenue	1MG20	Residential Care OP	20472.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON HALL N H	8480199 revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON HALL N H	8480199 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON HALL N H	8480223 revenue	1MG10	Nursing Care OP	750.4
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON HALL N H	8480294 revenue	1MR14	COVID 19 Rapid Testing	16261.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON HALL N H	8480296 revenue	1MR14	COVID 19 Rapid Testing	11554.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON HALL N H	8480295 revenue	1MR14	COVID 19 Rapid Testing	1143.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 KENTON MANOR NURSING HOME	8477444 revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 KENTON MANOR NURSING HOME	8477445 revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON MANOR NURSING HOME	8480137 revenue	1MG10	Nursing Care OP	56020.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON MANOR NURSING HOME	8480137 revenue	1MG20	Residential Care OP	50575.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON MANOR NURSING HOME	8480137 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON MANOR NURSING HOME	8480137 revenue	1MM20	Residential Care MH	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON MANOR NURSING HOME	8480344 revenue	1MR14	COVID 19 Rapid Testing	17616.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KENTON MANOR NURSING HOME	8480346 revenue	1MR14	COVID 19 Rapid Testing	12517.7
•	Adult Social Care	· ·	16/12/2021 KENTON MANOR NURSING HOME	8480345 revenue	1MR14		12317.7
ASC & Integrated Services		Revenue Expenditure				COVID 19 Rapid Testing	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 KENTON PARK NURSERY SCHOOL	8487861 revenue	1E201	ISB PVI Nurseries	28162.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 KENTON PARK NURSERY SCHOOL	8487860 revenue	1EEP5	2Yr Old Learning & Childcare	3316.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 KEY ENTERPRISES (1983) LTD	8494705 revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 KEY ENTERPRISES (1983) LTD	8494705 revenue	1MM60	Day Care MH	2570.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 KEYS CHILDCARE LTD	8487392 revenue	1E20A	SB Independent Schools	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8480146 revenue	1MM10	Nursing Care MH	5776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8477464 revenue	1MM10	Nursing Care MH	1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 KID N PLAY LTD	8487922 revenue	1E201	ISB PVI Nurseries	59453.22
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 KID N PLAY LTD	8487921 revenue	1EEP5	2Yr Old Learning & Childcare	1326.6
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2021 KID N PLAY LTD	8469826 revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8487218 revenue	1E201	ISB PVI Nurseries	32854.85
Children, Education and Skills	Education Schools	· ·	21/12/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8487220 revenue	1EEP5	2Yr Old Learning & Childcare	1452.63
•		Revenue Expenditure	• •			•	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 KIDS 1ST-GOSFORTH	8487840 revenue	1E201	ISB PVI Nurseries	40679.33
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 KIDS 1ST-GOSFORTH	8487838 revenue	1EEP5	2Yr Old Learning & Childcare	3216.17
Resources	ICT	Capital Expenditure	06/12/2021 KINGSFIELD COMPUTER PRODUCTS LTD	8472130 Capital	2CITC	IT Services	802.95
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 KINGSTON PARK PLAYGROUP	8487875 revenue	1E201	ISB PVI Nurseries	1222.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 KINGSTON PARK PLAYGROUP	8487874 revenue	1EEP5	2Yr Old Learning & Childcare	1193.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 KIRKWOOD COURT	8473126 revenue	1MG10	Nursing Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 KIRKWOOD COURT	8473126 revenue	1MG20	Residential Care OP	142998.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 KIRKWOOD COURT	8473126 revenue	1MH20	Residential Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 KIRKWOOD COURT	8473126 revenue	1MK20	Residential Care LD	11456.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 KIRKWOOD COURT	8473126 revenue	1MG30	Deferred Payments-OP	-1022.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 KIRKWOOD COURT	8488865 revenue	1MR14	COVID 19 Rapid Testing	19514.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 KIRKWOOD COURT	8488867 revenue	1MR14	COVID 19 Rapid Testing	13865.76
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 KIRKWOOD COURT	8488866 revenue		COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 LA TAXIS	8485520 revenue	1MK60	Ind Day Care LD	1230
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 LABCSERVICES	8464204 revenue	1V560	Chargeable BC Regulatiions	2501
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 LABCSERVICES	8472518 revenue	1V560	Chargeable BC Regulatiions	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LADYBIRD CHILDRENS NURESRY	8487110 revenue	1E201	ISB PVI Nurseries	7405.14
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LADYBIRD CHILDRENS NURESRY	8487112 revenue	1EEP5	2Yr Old Learning & Childcare	663.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8487115 revenue	1E201	ISB PVI Nurseries	24448.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8487116 revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8487117 revenue	1EEP5	2Yr Old Learning & Childcare	1326.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LADYBIRD@ALL SAINTS	8487108 revenue	1E201	ISB PVI Nurseries	2222.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LADYBIRD@ALL SAINTS	8487109 revenue	1EEP5	2Yr Old Learning & Childcare	1326.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LADYBIRDS CHILDRENS NURSERY	8487885 revenue	1E201	ISB PVI Nurseries	14365.76
		· ·	21/12/2021 LADYBIRDS CHILDRENS NURSERY		1E201		391.15
Children, Education and Skills	Education Schools	Revenue Expenditure		8487884 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LADYBIRDS CHILDRENS NURSERY	8487883 revenue	1EEP5	2Yr Old Learning & Childcare	4643.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LAMBTON HOUSE	8480136 revenue	1MG20	Residential Care OP	2671
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 LAMBTON HOUSE	8480136 revenue	1MG20	Residential Care OP	-653.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LANCHESTER COURT CARE HOME	8480129 revenue	1MH10	Nursing Care PD	8694.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LANCHESTER COURT CARE HOME	8480129 revenue	1MK20	Residential Care LD	31013.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LANCHESTER COURT CARE HOME	8480129 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 LANCHESTER COURT CARE HOME	8480129 revenue	1MK20	Residential Care LD	-840.84

0	D. H.P. Cofee, Deep Letters	S	AC /4.2 /2024 LAND DECICEDY	0476400	10510	Bridge Bridge	254.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/12/2021 LAND REGISTRY	8476199 revenue	1D540	District Function	354.00
Place	Development Management	Revenue Expenditure	23/12/2021 LANDMARK CHAMBERS	8494765 revenue	1V030 1KEFA	Development Management	3116.6 671.2
Operations & Reg Services	Local Services	Revenue Expenditure	06/12/2021 LANDSCAPE SUPPLY COMPANY	8467128 revenue		Grounds Maintenance Arbor Team	
Operations & Reg Services ASC & Integrated Services	Local Services	Revenue Expenditure Revenue Expenditure	10/12/2021 LANDSCAPE SUPPLY COMPANY 15/12/2021 LANES GROUP PLC	8472578 revenue 8464182 revenue	1KEHA 1MK21	Castle Dene Resource Centre LD	276.46 995.00
•	Integrated Services	•					350
City Futures	Communities Team	Revenue Expenditure	17/12/2021 LANES GROUP PLC	8478049 revenue	1KL17	Community Buildings R&M	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 LANES GROUP PLC	8475299 revenue	1KR8L	Wide District Heating	975
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021 LANES GROUP PLC	8478046 revenue	1FRAE	Shieldfield	380.00
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 LANES GROUP PLC	8496677 revenue	1DQ9Y	John Marley Centre	480
Resources	ICT	Capital Expenditure	22/12/2021 LASER-EX	8479091 Capital	2CITC	IT Services	269.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 LD NORTH EAST	8477491 revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 LD NORTH EAST	8477491 revenue	1MK60	Ind Day Care LD	222.76
Place	Major Projects	Capital Expenditure	17/12/2021 LDA DESIGN CONSULTING LTD	8480640 Capital	2CAPI	Capital Investment	10717
Place	Major Projects	Capital Expenditure	17/12/2021 LDA DESIGN CONSULTING LTD	8480655 Capital	2CAPI	Capital Investment	3837
Place	Major Projects	Capital Expenditure	21/12/2021 LDA DESIGN CONSULTING LTD	8481493 Capital	2CAPI	Capital Investment	11985
Place	Major Projects	Capital Expenditure	16/12/2021 LDA DESIGN CONSULTING LTD	8480275 Capital	2CAPI	Capital Investment	69669.00
Place	Major Projects	Capital Expenditure	08/12/2021 LDA DESIGN CONSULTING LTD	8473696 Capital	2CAPI	Capital Investment	16730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 LDF FLOORING CONTRACTS LTD	8470970 revenue	1MC41	Bedeburn Short Break Unit	1203.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LEA GREEN (MALHOTRA)	8480161 revenue	1MG10	Nursing Care OP	84607.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LEA GREEN (MALHOTRA)	8480161 revenue	1MG20	Residential Care OP	5830.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LEA GREEN (MALHOTRA)	8480221 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LEA GREEN (MALHOTRA)	8480306 revenue	1MR14	COVID 19 Rapid Testing	12196.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LEA GREEN (MALHOTRA)	8480308 revenue	1MR14	COVID 19 Rapid Testing	8666.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LEA GREEN (MALHOTRA)	8480307 revenue	1MR14	COVID 19 Rapid Testing	857.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 LEAM LANE SHEDS AND FENCING	8471339 revenue	1KR1E	Response East	508.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 LEAZES HOMES	8470864 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 LEAZES HOMES	8475284 revenue	1MK52	LD Concierge Schemes	5257.42
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 LEES CLEANING CONTRACTORS LLP	8455866 revenue	1E31B	PFI Full Services	133.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 LEES CLEANING CONTRACTORS LLP	8455864 revenue	1E31B	PFI Full Services	158.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 LEES CLEANING CONTRACTORS LLP	8455865 revenue	1E31G	BSF Phase 1	158.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 LEES CLEANING CONTRACTORS LLP	8455810 revenue	1E31G	BSF Phase 1	1136
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 LEES CLEANING CONTRACTORS LLP	8455863 revenue	1E31H	BSF Phase 2	183.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021 LEES CLEANING CONTRACTORS LLP	8455866 revenue	1KG09	Throckley Primary School	595
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021 LEES CLEANING CONTRACTORS LLP	8455864 revenue	1KG13	Westerhope Primary School	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021 LEES CLEANING CONTRACTORS LLP	8455865 revenue	1KG72	Thomas Bewick	270
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021 LEES CLEANING CONTRACTORS LLP	8455810 revenue	1KG94	Walbottle Campus	1700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021 LEES CLEANING CONTRACTORS LEP	8455863 revenue	1KH54	Gosforth Junior High	210
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021 LEES CLEANING CONTRACTORS LLP	8474410 revenue	1KKK1	Cleaning Direct O/H	7011.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021 LEES CLEANING CONTRACTORS LLP	8474409 revenue	1KKK1	Cleaning Direct O/H	9384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021 LEES CLEANING CONTRACTORS LEP	8471732 revenue	1KVWC	Minor Works Contracts	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LENORE CARE HOME	8494682 revenue	1MK20	Residential Care LD	1286.88
•	Adult Social Care	•	16/12/2021 LENORE CARE HOME	8480147 revenue	1MK20	Residential Care LD	6312.36
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LENORE CARE HOME	8480147 revenue	1MM20	Residential Care MH	2104.12 13666.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 LEONARD CHESHIRE FOUNDATION	8473170 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 LEONARD CHESHIRE FOUNDATION	8473170 revenue	1MH10	Nursing Care PD	138486.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 LEONARD CHESHIRE FOUNDATION	8473170 revenue	1MH20	Residential Care PD	18858
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 LEONARD CHESHIRE FOUNDATION	8473170 revenue	1MK20	Residential Care LD	7763.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LEONARD CHESHIRE FOUNDATION	8480285 revenue	1MR14	COVID 19 Rapid Testing	5420.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LEONARD CHESHIRE FOUNDATION	8480287 revenue	1MR14	COVID 19 Rapid Testing	3851.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LEONARD CHESHIRE FOUNDATION	8480286 revenue	1MR14	COVID 19 Rapid Testing	381.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 LEONARD CHESHIRE FOUNDATION	8473170 revenue	1MH10	Nursing Care PD	-5257.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 LEONARD CHESHIRE FOUNDATION	8473170 revenue	1MH20	Residential Care PD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 LEONARD CHESHIRE FOUNDATION	8473170 revenue	1MK20	Residential Care LD	-686.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 LEXIS NEXIS UK	8461656 revenue	1EJ13	Stock Services	1612.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 LEXIS NEXIS UK	8461657 revenue	1EJ13	Stock Services	266.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 LEXIS NEXIS UK	8461658 revenue	1EJ13	Stock Services	266.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 LEXIS NEXIS UK	8461659 revenue	1EJ13	Stock Services	266.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 LEXTOX	8484447 revenue	1MD62	Support to CIC	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8494676 revenue	1MK60	Ind Day Care LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LIFEWAYS COMMUNITY CARE	8494608 revenue	1MK50	Supported Living LD	96970.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LIFEWAYS COMMUNITY CARE	8494633 revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LIFEWAYS COMMUNITY CARE	8494674 revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LIFEWAYS COMMUNITY CARE	8494674 revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 LIFEWAYS COMMUNITY CARE	8494608 revenue	1MK50	Supported Living LD	-2591.1
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 LIFEWAYS COMMUNITY CARE	8494633 revenue	1MK50	Supported Living LD	-502.4
			-, -,	2.2.333			302

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LIFEWAYS GROUP	8494688 revenue	1MM50	Home Care MH	33115.28
Resources	Chief Executive	Revenue Expenditure	17/12/2021 LIMA NETWORKS LIMITED	8464756 revenue	1FG52	North of Tyne Devolution Deal	271.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LINCOLN HEALTHCARE GROUP LTD	8494668 revenue	1MG50	Home Care-Spot Purchased OP	1599.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LINCOLN HEALTHCARE GROUP LTD	8494668 revenue	1MH50	Home Care PD	1871.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LINCOLN HEALTHCARE GROUP LTD	8494668 revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LINCOLN HEALTHCARE GROUP LTD	8494668 revenue	1MK55	Home Care Family/Carer LD	2110.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LINCOLN HEALTHCARE GROUP LTD	8494668 revenue	1MM20	Residential Care MH	395.76
	Adult Social Care	Revenue Expenditure	23/12/2021 LINCOLN HEALTHCARE GROUP LTD	8494668 revenue	1MM50	Home Care MH	5376.02
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	•	23/12/2021 LINCOLN HEALTHCARE GROUP LTD  23/12/2021 LINCOLN HEALTHCARE GROUP LTD		1MK54	Dom Care Own Tenancy LD	659.72
•		Revenue Expenditure	·	8494603 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LINCOLN HEALTHCARE GROUP LTD	8494829 revenue	1MR14	COVID 19 Rapid Testing	3430.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LINCOLN HEALTHCARE GROUP LTD	8494806 revenue	1MR14	COVID 19 Rapid Testing	723.65
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LINDA GILPATRICK (CHILDMINDER)	8487107 revenue	1EEP5	2Yr Old Learning & Childcare	636.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LINDISFARNE CARE HOME - THROCKLEY	8480130 revenue	1MG10	Nursing Care OP	42812.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LINDISFARNE CARE HOME - THROCKLEY	8480130 revenue	1MG20	Residential Care OP	57773.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LINDISFARNE CARE HOME - THROCKLEY	8480220 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LINDISFARNE CARE HOME - THROCKLEY	8480350 revenue	1MR14	COVID 19 Rapid Testing	16261.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LINDISFARNE CARE HOME - THROCKLEY	8480352 revenue	1MR14	COVID 19 Rapid Testing	11554.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LINDISFARNE CARE HOME - THROCKLEY	8480351 revenue	1MR14	COVID 19 Rapid Testing	1143.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LINDISFARNE CHESTER LE STREET	8480197 revenue	1MG20	Residential Care OP	2425.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 LINDISFARNE CHESTER LE STREET	8480197 revenue	1MG20	Residential Care OP	3384.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 LINKAGE COMMUNITY TRUST	8480091 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 LINKAGE COMMUNITY TRUST	8477429 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 LINKAGE COMMUNITY TRUST	8480091 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	07/12/2021 LISA NICOLSON TUTORING	8473309 revenue	1E228	SEN Teaching Support (NonSALT)	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE ANGELS	8487878 revenue	1E201	ISB PVI Nurseries	26630.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE ANGELS	8487877 revenue	1E201	ISB PVI Nurseries	393.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE ANGELS	8487876 revenue	1EEP5	2Yr Old Learning & Childcare	4643.1
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE BEARS CHAPEL HOUSE	8487276 revenue	1E201	ISB PVI Nurseries	70491.88
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE BEARS CHAPEL HOUSE	8487277 revenue	1E201	ISB PVI Nurseries	393.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE BEARS CHAPEL HOUSE	8487278 revenue	1EEP5	2Yr Old Learning & Childcare	10745.46
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8487357 revenue	1E201	ISB PVI Nurseries	29964.02
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8487356 revenue	1E201	ISB PVI Nurseries	325.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8487355 revenue	1EEP5	2Yr Old Learning & Childcare	8622.9
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE CHERUBS CHILDCARE	8487300 revenue	1E201	ISB PVI Nurseries	3333.83
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 LITTLE CHEROBS CHIEDCARE  17/12/2021 LITTLE LEARNERS (NE)	8481680 revenue	1EEP5	2Yr Old Learning & Childcare	482.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE LEARNERS (NE)	8487364 revenue	1E201	ISB PVI Nurseries	6667.65
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE LEARNERS (NE) 21/12/2021 LITTLE LEARNERS (NE)	8487882 revenue	1E201	ISB PVI Nurseries	2222.55
		·	21/12/2021 LITTLE LEARNERS (NE) 21/12/2021 LITTLE LEARNERS (NE)		1E201	ISB PVI Nurseries	721.46
Children, Education and Skills	Education Schools	Revenue Expenditure		8487363 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE LEARNERS (NE)	8487362 revenue	1EEP5	2Yr Old Learning & Childcare	3051.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 LITTLE LEARNERS (NE)	8487880 revenue	1EEP5	2Yr Old Learning & Childcare	7296.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LIVABILITY	8494637 revenue	1MK50	Supported Living LD	45438.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LIVABILITY	8494691 revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 LIVABILITY	8494691 revenue	1MK51	Home Care LD	7187.2
Public Health Service	Public Health	Revenue Expenditure	06/12/2021 LIVERPOOL UNIVERSITY HOSPITALS NHS FOUND	8472092 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	293.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 LLOYDS PHARMACY	8494777 revenue	1ML11	PH - Smoking & Tobacco	292.28
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 LLOYDS PHARMACY	8494836 revenue	1ML11	PH - Smoking & Tobacco	298.29
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 LLOYDS PHARMACY	8494837 revenue	1ML11	PH - Smoking & Tobacco	368.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021 LOCAL REGISTRATION SERVICES ASSOCIATION	8462589 revenue	1FA53	Reg of Births Deaths & Margs	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 LONGBOAT SPECIAL EDUCATION LTD	8471866 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 LOOMIS UK LTD	8496057 revenue	1KJ51	Cash in Transit	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2021 LOOMIS UK LTD	8475492 revenue	1KJ51	Cash in Transit	720.00
Place	Transport	Revenue Expenditure	03/12/2021 LORD TECHNICAL LTD	8462565 revenue	1KEMC	Highways	260
Place	Transport	Revenue Expenditure	08/12/2021 LORD TECHNICAL LTD	8462566 revenue	1KEMC	Highways	264.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021 LOWER DALES TRAINING	8444426 revenue	1KEHA	Arbor Team	4613.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/12/2021 M & M CITY NEWS	8455797 revenue	1EJ13	Stock Services	270.2
Resources	Human Resources	Revenue Expenditure	02/12/2021 MASTA	8467112 revenue	1FP30	Occupational Health	934
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2021 M J MAPP LTD	8484017 revenue	1DR03	Grainger Market	2605.00
Place	Transport	Revenue Expenditure	24/12/2021 M J MAPP LTD	8464798 revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	22/12/2021 M J MAPP LTD	8489384 revenue	1V201	Eldon Square Bus Station	17135.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2021 MACDONALD MARTIN LTD	8472459 revenue	1EJ08	Repairs & Maintenance	439.61
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 MAILBOX MARKETING UK LTD	8479141 revenue	1EA15	Newcastle City Learning Main	6000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED  03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MG01 1MG02	Community Health & Social Care	11.59
=		·	·	8470911 revenue	1MG02 1MM01	· · · · · · · · · · · · · · · · · · ·	11.59
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED 03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue 8470911 revenue	1MM01 1MB20	Assess & Care Management MH ASC Training	11.59
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	US/12/2021 WAINTEL EURUPE LIMITED	8470911 Tevenue	TIVIBZU	ASC ITAINING	15.09

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MG02	Community Health & Social Care	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MX01	Welford Resource Centre LD	34.77
=		·	03/12/2021 MAINTEL EUROPE LIMITED		1MX06	Community Reablement	81.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure		8470911 revenue	1VH22	•	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue		Temporary Accommodation Prem	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MM23	Recovery & Support MH	23.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MW03	Foodworks Enterprise	39.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MX06	Community Reablement	69.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MM23	Recovery & Support MH	17.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MW03	Foodworks Enterprise	39.95
•	•	· ·				•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MC15	Clapham Avenue	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MC15	Clapham Avenue	11.59
· ·	Dir of Children, Educ & Skills	·	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills		Revenue Expenditure				•	
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1E462	Castle Nursery Dunstanburgh	37.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1E465	Castle Nursery Willow Ave	19.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1E463	Castle Nursery Ryehill	25.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1E464	Castle Nursery Shieldfield	20.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1E462	Castle Nursery Dunstanburgh	43.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1E465	Castle Nursery Willow Ave	22.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	•	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EEK1	Community Family Hub - Central	11.59
		Revenue Expenditure					23.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1E463	Castle Nursery Ryehill	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1E464	Castle Nursery Shieldfield	19.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1E240	Sensory Service HI	32.67
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1E245	Sensory Service VI	11.59
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue 8470911 revenue	1E245 1E263	SB Security Alarms	11.59
· ·		· ·			1E240	•	29.82
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue		Sensory Service HI	
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1E245	Sensory Service VI	11.59

Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Communities Team	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KL60	Parks - Premises Costs	202.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EJ01	Administration	96.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EJ66	Fenham Library and Hub	11.59
		·			1EJ71	The state of the s	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue		Blakelaw Branch Library	
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KL60	Parks - Premises Costs	204.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EJ01	Administration	96.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KE27	Bereavement Services Overhead	84.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFX2	School Meals Overhead	15.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KJ31	Security - Manned Guards	46.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KKU5	Civic Centre Control	563.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFC1	Beech Hill Primary School	17.34
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFC1 1KFC2	Regent Farm First	13.55
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue 8470911 revenue	1KFC2 1KFC4	South Gosforth First	13.08
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue 8470911 revenue	1KFC4 1KFC6	Archibald First School	13.08
cherations or trek services	i aciiicies sei v attu Civic ivigilit	MEVERIUE EXPERIURURE	US/12/2021 INFAINTLL LUNUFE LIMITED	04/U311 Teveriue	TIVI CO	ALCHIDAIG LIISC SCHOOL	12.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFE7	Moorside Comm Prim	18.03

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFF2	Stocksfield Ave Prim	27.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFG7	Our Lady & St Annes RC Primary	31.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFG8	St Cuthberts Prim Kenton	12.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFJ5	Christ Church C of E Primary	12.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFJ7	Hotspur Primary	31.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFJ8	Ravenswood Primary	20.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFP4	St Cuthberts Academy	32.59 17.48
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED 03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue 8470911 revenue	1KFP9 1KFWC	Gosforth Academy Welford Day Centre	17.48 42.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFA5	Monkchester Rd Nursery School	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFB1	Lemington Riverside Primary	23.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFB4	Walbottle Village Primary Sch	16.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFB6	Cheviot Primary School	15.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFB7	Farne Primary School	15.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFB9	Knop Law Primary School	37.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFBL	Byker Lodge	12.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFC8	Gosforth Park First	34.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFCL	Connie Lewcock House	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFE1	Broadwood Primary School	16.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFE3	Bridgewater Centre	16.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFE5	English Martyrs RC Primary Sch	17.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFE6	Hawthorn Primary	13.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFE9	St Josephs RC Prim	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFF3	St Bedes RC Primary	15.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFF7	St Michaels Primary	11.99 24.5
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED 03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue 8470911 revenue	1KFF8 1KFG3	St Cuthberts Prim Walbottle Kingston Park	24.5 15.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFG5	Mountfield Primary School	12.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFG6	Nth Fawdon Primary	13.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFG9	St John Vianney RC Primary	18.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFH1	St Marks RC Primary	12.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFH2	St Pauls C of E Prim	15.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFH6	Archbishop Runcie C of E First	11.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFJ3	West Denton Primary	12.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFJ4	Benton Park Primary	14.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFJ6	Cragside Primary School	15.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFJ9	St Albans RC Primary	15.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFK2	St Catherines RC Pri	44.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFK3	St Lawrences RC Prim	88.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFK4	St Oswalds RC Prim	13.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFK6	St Vincents RC Prim	15.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFK7	Tyne View Primary	17.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED 03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFL1 1KFL2	West Walker Primary Chillingham Rd Prim	12.02 12.4
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue 8470911 revenue	1KFL2 1KFL6	Byker Primary	17.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFR6	Benfield Comp	16.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFT1	Hadrian School	12.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KFT4	Thomas Bewick Cateri	15.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KJ74	Coin Room	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KE27	Bereavement Services Overhead	86.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFX2	School Meals Overhead	15.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KKU5	Civic Centre Control	563.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFR5	St Marys RC School	15.09

0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFB8	Grange First School	15.09
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFC1	Beech Hill Primary School	17.81
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFC2	Regent Farm First	12.23
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFC4	South Gosforth First	12.73
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFC6	Archibald First School	12.86
	pperations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFE7	Moorside Comm Prim	20.04
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFF2	Stocksfield Ave Prim	27.34
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFG7	Our Lady & St Annes RC Primary	30.55
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFG8	St Cuthberts Prim Kenton	12.93
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFJ5	Christ Church C of E Primary	12.59
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFJ7	Hotspur Primary	30.74
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFJ8	Ravenswood Primary	19.45
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFN7	Gosforth Junior High Academy	11.59
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFP4	St Cuthberts Academy	33.32
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFP9	Gosforth Academy	18.45
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFWC	Welford Day Centre	44.73
		•	•			1KF08	•	62.09
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED 24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue 8496687 revenue	1KFA5	Gosforth Civic Hall	15.27
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	• •			Monkchester Rd Nursery School	24.47
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFB1	Lemington Riverside Primary	
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFB4	Walbottle Village Primary Sch	13.39
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFB6	Cheviot Primary School	15.40
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFB7	Farne Primary School	16.74
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFB9	Knop Law Primary School	37.64
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFBL	Byker Lodge	12.2
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFC8	Gosforth Park First	34.42
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFCL	Connie Lewcock House	11.59
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFE1	Broadwood Primary School	16.24
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFE3	Bridgewater Centre	17.62
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFE5	English Martyrs RC Primary Sch	18.18
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFE6	Hawthorn Primary	18.18
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFE9	St Josephs RC Prim	15.68
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFF3	St Bedes RC Primary	13.74
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFF7	St Michaels Primary	12.34
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFF8	St Cuthberts Prim Walbottle	28.63
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFG3	Kingston Park	18.34
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFG5	Mountfield Primary School	12.54
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFG6	Nth Fawdon Primary	14.40
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFG9	St John Vianney RC Primary	17.23
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFH1	St Marks RC Primary	12.43
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFH2	St Pauls C of E Prim	12.91
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFH5	Westgate Hill Foster	11.79
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFH6	Archbishop Runcie C of E First	15.64
0	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFJ3	West Denton Primary	12.92
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFJ4	Benton Park Primary	15.53
	pperations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFJ6	Cragside Primary School	15.21
	pperations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFJ9	St Albans RC Primary	16.19
	pperations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFK2	St Catherines RC Pri	43.22
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFK3	St Lawrences RC Prim	90.24
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFK4	St Oswalds RC Prim	12.76
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFK6	St Vincents RC Prim	15.78
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFK7	Tyne View Primary	18.92
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFL1	West Walker Primary	12.92
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFL2	Chillingham Rd Prim	27.01
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFL6	Byker Primary	23.18
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFR6	Benfield Comp	20.41
	operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED  24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFT1	Hadrian School	13.19
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFT3	Sir Charles Parsons School	15.67
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KFT4	Thomas Bewick Cateri	17.94
		•	·	• •				17.94
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KHD8 1KJ01	Heaton Park Depot	11.59
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue		Security Overheads	
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KJ74	Coin Room	23.18
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KJ94	Security Services Delegated	46.37
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
	perations & Reg Services	Local Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KE23	Sandhills	37.27
0	perations & Reg Services	Local Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KE15	Waste Disposal Byker	23.18

Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KEWB	Newington Road West Depot	146.27
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	·	·	03/12/2021 MAINTEL EUROPE LIMITED		1KEWA	Newington Road East Depot	23.18
	Operations	Revenue Expenditure		8470911 revenue			
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KEWL	Leazes Lane Depot	67.55
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KEWB	Newington Road West Depot	146.23
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KEWL	Leazes Lane Depot	69.24
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KEWM	Ayton Street Depot	23.18
	·	·	• •				
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1V204	Car Parking Infrastructure	288.94
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1V206	Shop Mobility	45.29
Operations & Reg Services	Parking	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1V204	Car Parking Infrastructure	287.22
Operations & Reg Services	Parking	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1V206	Shop Mobility	46.23
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1D521	Trading Standards	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KR8L	Wide District Heating	11.59
,	•					9	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KR8E	Build Surv Team	34.77
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DE46	i2- Byker NEC	60.47
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DE48	i8 - Lynwood NEC	23.18
Place		•	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DE49	i4- Quayside NEC	62.59
	Commercial Dev & Property	Revenue Expenditure					
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DE50	i6- Charlotte Square NEC	35.94
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KKX1	Civic Centre Direct Costs	147.73
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1V607	Lab Space Building	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DF32	NGI Visitor Info Ctr	57.43
Place			03/12/2021 MAINTEL EUROPE LIMITED		1DQ8M	S&M Brian Roycroft	11.59
	Commercial Dev & Property	Revenue Expenditure		8470911 revenue		•	
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DE46	i2- Byker NEC	60.5
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DE49	i4- Quayside NEC	62.64
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DE50	i6- Charlotte Square NEC	40.89
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KKX1	Civic Centre Direct Costs	150.11
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KKY2	Allendale Accomodation	34.77
		•			1V607		11.59
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue		Lab Space Building	
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DT10	Riversdales Court Ind Est	11.59

Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DF32	NGI Visitor Info Ctr	57.43
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1V030	Development Management	16.55
Place		Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1V072	Historic Environment	23.18
	Development Management	· ·					
Place	Development Management	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1V030	Development Management	17.16
Place	Development Management	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1V072	Historic Environment	23.18
Place	Fairer Housing Unit	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1VH06	FHU Capital Programme Team	11.59
Public Health Service	Public Health	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KL0A	Leisure Concession Contract	445.28
Public Health Service	Public Health	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KL0A	Leisure Concession Contract	430.72
Public Health Service	Public Health	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KLRO	Football Development	11.59
Resources	Business Management	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1MR52	CES/ASCIS Business Support	142.58
	•	•			1MR53	•	11.59
Resources	Business Management	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue		Care First	
Resources	Business Management	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1KSCA	Corporate Charges	62.99
Resources	Business Management	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1KSCA	Corporate Charges	63.24
Resources	Financial Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1CR01	Revs and Bens Supp&Svs	1142.09
Resources	Financial Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1CS14	Revs & Bens Small Grants	11.59
Resources	Financial Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1CR01	Revs and Bens Supp&Svs	1165.03
Resources	Financial Services	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	· ·	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1CS14	Revs & Bens Small Grants	11.59
		Revenue Expenditure					
Resources	ICT	Revenue Expenditure	03/12/2021 MAINTEL EUROPE LIMITED	8470911 revenue	1CC24	Telecoms	305.54
Resources	ICT	Revenue Expenditure	24/12/2021 MAINTEL EUROPE LIMITED	8496687 revenue	1CC24	Telecoms	303.34
City Futures	Policy and Performance	Revenue Expenditure	07/12/2021 MANCHESTER CITY COUNCIL	8466632 revenue	1FT04	Policy	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 MANOR HOUSE	8473133 revenue	1MG20	Residential Care OP	5460
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 MANOR HOUSE	8473133 revenue	1MG20	Residential Care OP	-1937.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MAPLE LODGE NURSERY	8487326 revenue	1E201	ISB PVI Nurseries	25003.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 MARIAMA CARE LTD	8469334 revenue	1MK60	Ind Day Care LD	12932
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/12/2021 MARIAN ENGINEERING LTD	8461504 revenue	1DF71	High Bridge Studios & Gallery	259.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8471178 revenue	1KE27	Bereavement Services Overhead	786.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 MARLOWE KITCHEN FIRE SUPPRESSION LIMITED	8471290 revenue	1KVWC	Minor Works Contracts	267
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 MARNIE'S SARNIES	8480672 revenue	1MB14	Social Care Strategic Mngment	378
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2021 MARQUESA SEARCH SYSTEMS	8468037 revenue	1EJ13	Stock Services	1800
	,	· ·	13/12/2021 MARSH UK LTD		1HEIS		37540.54
HRA Expenditure	General Management	Revenue Expenditure		8476208 revenue		Insurance	
HRA Expenditure	General Management	Revenue Income	13/12/2021 MARSH UK LTD	8476208 revenue	1HEIS	Insurance	-5191.88
Place	Transport	Revenue Expenditure	03/12/2021 MARSHALLS GROUP PLC	8470204 revenue	1KEMC	Highways	5122.00
Place	Transport	Revenue Expenditure	03/12/2021 MARSHALLS GROUP PLC	8435444 revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	23/12/2021 MARSHALLS GROUP PLC	8471205 revenue	1KEMC	Highways	5122.00
Place	Transport	Revenue Expenditure	23/12/2021 MARSHALLS GROUP PLC	8490186 revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	10/12/2021 MARSHALLS GROUP PLC	8472508 revenue	1KEMC	Highways	125
Place	Transport	Revenue Expenditure	16/12/2021 MARSHALLS MONO LTD	8470208 revenue	1KEMC	Highways	85.00
Place	Transport	Revenue Expenditure	16/12/2021 MARSHALLS MONO LTD	8470206 revenue	1KEMC	Highways	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021 MATRIX DIAGNOSTICS LTD	8468139 revenue	1MD7A	MST - Child Abuse & Neglect	1004
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 MATRIX DIAGNOSTICS LTD	8472561 revenue	1MD7A	MST - Child Abuse & Neglect	524
Place	Fairer Housing Unit	Capital Expenditure	17/12/2021 MATTHEW REBECCA LOBB	8481324 Capital	2N401	Capital General	5000
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021 MAYNARDS TRAVEL	8474445 revenue	1E212	Transport Special	7147.2
		· ·					
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021 MAYNARDS TRAVEL	8474446 revenue	1E212	Transport Special	7147.20
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021 MAYNARDS TRAVEL	8473292 revenue	1E212	Transport Special	5817.20
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2021 MCCONECHY'S TYRE & AUTO CENTRES	8478052 revenue	1KESY	Spot Hires	3206.65
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2021 MCCONECHY'S TYRE & AUTO CENTRES	8478073 revenue	1KESY	Spot Hires	4047.95
					4145014		2666.60
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2021 MCCONECHY'S TYRE & AUTO CENTRES	8477938 revenue	1KESY	Spot Hires	2000.00
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	14/12/2021 MCCONECHY'S TYRE & AUTO CENTRES  14/12/2021 MCCONECHY'S TYRE & AUTO CENTRES	8477938 revenue 8477779 revenue	1KESY 1KESY	Spot Hires Spot Hires	3020.83
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ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 MEADBANK CARE HOME	8473166 revenue	1MG20	Residential Care OP	-3648.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MEADOW PARK	8480118 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 MEADOW PARK	8480118 revenue	1MG20	Residential Care OP	-608.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 MECROW MEDICAL SERVICES LTD	8474510 revenue	1MD68	Legal Fees Care	935
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 MEKLEC CARS	8454269 revenue	1MK60	Ind Day Care LD	1260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 MEKLEC CARS	8455892 revenue	1MC20	In-House Foster Carer Costs	1280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2021 MEKLEC CARS	8474029 revenue	1MC20	In-House Foster Carer Costs	1858.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2021 MEKLEC CARS	8473918 revenue	1MC20	In-House Foster Carer Costs	1760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 MEKLEC CARS	8477883 revenue	1MC20	In-House Foster Carer Costs	1080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MELDAN HOUSE	8480193 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 MELDAN HOUSE	8480193 revenue	1MK20	Residential Care LD	-455.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MELROSE HOUSE CULLERCOATS LTD	8480190 revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MELTON HOUSE	8480158 revenue	1MG10	Nursing Care OP	17935.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MELTON HOUSE	8480158 revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MELTON HOUSE	8480158 revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MELTON HOUSE	8480309 revenue	1MR14	COVID 19 Rapid Testing	18159.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MELTON HOUSE	8480311 revenue	1MR14	COVID 19 Rapid Testing	12902.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MELTON HOUSE	8480310 revenue	1MR14	COVID 19 Rapid Testing	1277.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 MELTON HOUSE	8477465 revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 MENTAL HEALTH CONCERN	8477438 revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 MENTAL HEALTH MATTERS	8477434 revenue	1MM20	Residential Care MH	1493.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494660 revenue	1MG50	Home Care-Spot Purchased OP	115101.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494660 revenue	1MH50	Home Care PD	22143.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494660 revenue	1MK51	Home Care LD	1046.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494660 revenue	1MM50	Home Care MH	9052.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494717 revenue	1MG55	Extra Care Housing	25211.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494717 revenue	1MK50	Supported Living LD	2190.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494717 revenue	1MM50	Home Care MH	1019.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494701 revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494719 revenue	1MM50	Home Care MH	3693.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494718 revenue	1MM50	Home Care MH	1447.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494825 revenue	1MR14	COVID 19 Rapid Testing	23681.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MERIT HOME CARE SERVICES	8494804 revenue	1MR14	COVID 19 Rapid Testing	4994.95
Place	Transport	Revenue Expenditure	16/12/2021 METALPOINT LTD	8479468 revenue	1KEMC	Highways	388.1
	Repairs & Construction Service	Revenue Expenditure	16/12/2021 METCALFE NORTH EAST LTD	8479974 revenue	1KVWC	Minor Works Contracts	708
Operations & Reg Services Place	Transport	Revenue Expenditure	21/12/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8485457 revenue	1KEMC	Highways	1764.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD 21/12/2021 MGM LTD	8484577 revenue	1KBRM	Sub Contractors R & M	8442.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 MGM LTD	8469438 revenue	1KR01	Responsive Maintenance	5607.5
	•	•	· ·			•	
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	01/12/2021 MGM LTD 09/12/2021 MGM LTD	8442192 revenue 8474121 revenue	1KR01 1KR58	Responsive Maintenance Specialist Repairs & Mntce Wks	3793 6252.00
	The state of the s		· ·				
Place	Transport	Revenue Expenditure	02/12/2021 MH SOUTHERN & CO LTD	8465828 revenue	1KEMC	Highways	2000.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MHA CARE GROUP	8494667 revenue	1MK51	Home Care LD	747.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MHA CARE GROUP	8494824 revenue	1MR14	COVID 19 Rapid Testing	3514.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MHA CARE GROUP	8494803 revenue	1MR14	COVID 19 Rapid Testing	741.3
Place	Major Projects	Capital Expenditure	02/12/2021 MICHAEL GRUBB STUDIO LTD	8468158 Capital	2CAPI	Capital Investment	3218.75
Place	Transport	Revenue Expenditure	14/12/2021 MIDDLESBROUGH BOROUGH COUNCIL	8431454 revenue	1KELA	Traffic Sig General O/H	1887.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 MILEWOOD HEALTHCARE LTD	8473162 revenue	1MM20	Residential Care MH	12907.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MILLDENE CARE HOME	8480154 revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MILLDENE CARE HOME	8480154 revenue	1MK10	Nursing Care LD	6745.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MILLDENE CARE HOME	8480154 revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MILLDENE CARE HOME	8480154 revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MILLDENE CARE HOME	8480327 revenue	1MR14	COVID 19 Rapid Testing	3523.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MILLDENE CARE HOME	8480329 revenue	1MR14	COVID 19 Rapid Testing	2503.54
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 MILLDENE CARE HOME	8480154 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 MILLDENE CARE HOME	8480154 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2021 MILLERS DENE DAY CARE	8469835 revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MILLERS DENE FAMILY CENTRE	8487900 revenue	1E201	ISB PVI Nurseries	14406.17
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MILLERS DENE FAMILY CENTRE	8487899 revenue	1E201	ISB PVI Nurseries	388.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MILLERS DENE FAMILY CENTRE	8487898 revenue	1EEP5	2Yr Old Learning & Childcare	14544.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 MILTON LODGE	8473108 revenue	1MK20	Residential Care LD	19893.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/12/2021 MINSTER CLEANING SERVICES	8470812 revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MINSTER PATHWAYS LTD	8480109 revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Addit Social Care						
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 MINSTER PATHWAYS LTD	8480109 revenue	1MH20	Residential Care PD	-1107.72
		·	· ·		1MH20 1KESY	Residential Care PD Spot Hires	-1107.72 722.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 MINSTER PATHWAYS LTD	8480109 revenue			

Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2021 MINTEL GROUP LTD	8471926 revenue	1EJ9G	BIPC DCMS Funded Proj	8500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MG01	Care Management OP	2.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MM01	Assess & Care Management MH	1.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MM10	Nursing Care MH	1.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MN30	Asylum Seekers Adults	29.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1EM10	Youth Justice Service	2.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MD62	Support to CIC	140.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MD66	CWD Care Packages	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MD67	S17 Children in Need	72.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MD70	Multi Systemic Therapies	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MF01	16 Plus & Care Leavers	46.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MN20	Asy Seekers Families	7.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MR67	CSC Charity Accounts	18.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MD7A	MST - Child Abuse & Neglect	5.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MR68	Greggs & Brough Charitable Tr	5.39
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1MB31	Child Rights - UNICEF	0.77
Children, Education and Skills	Early Help and Family Support	Revenue Income	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1EEG6	Intensive Family Support	1.28
Children, Education and Skills	Education	Revenue Expenditure	07/12/2021 MISCELLANEOUS PAYMENTS BACS	8472976 revenue	1E652	Virtual School	345
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487947 revenue	1EFWG	Education Food Holidays Grant	4110.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487948 revenue	1EFWG	Education Food Holidays Grant	2985.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487949 revenue	1EFWG	Education Food Holidays Grant	8700.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487950 revenue	1EFWG	Education Food Holidays Grant	2340.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487951 revenue	1EFWG	Education Food Holidays Grant	1815
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487952 revenue	1EFWG	Education Food Holidays Grant	13860
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487953 revenue	1EFWG	Education Food Holidays Grant	1620.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487954 revenue	1EFWG	Education Food Holidays Grant	4875
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487955 revenue	1EFWG	Education Food Holidays Grant	2235.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487956 revenue	1EFWG	Education Food Holidays Grant	4035
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS 21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487957 revenue	1EFWG	Education Food Holidays Grant	9315
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS 21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487958 revenue	1EFWG	Education Food Holidays Grant	2625
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS 21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487959 revenue	1EFWG	Education Food Holidays Grant	13980
·		•	·		1EFWG		1695.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487960 revenue		Education Food Holidays Grant	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487961 revenue	1EFWG	Education Food Holidays Grant	510.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487962 revenue	1EFWG	Education Food Holidays Grant	1785
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487963 revenue	1EFWG	Education Food Holidays Grant	510
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487964 revenue	1EFWG	Education Food Holidays Grant	6315
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487965 revenue	1EFWG	Education Food Holidays Grant	1020
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487966 revenue	1EFWG	Education Food Holidays Grant	1515
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487967 revenue	1EFWG	Education Food Holidays Grant	1530.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487968 revenue	1EFWG	Education Food Holidays Grant	5940.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487969 revenue	1EFWG	Education Food Holidays Grant	864
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487970 revenue	1EFWG	Education Food Holidays Grant	1140
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487971 revenue	1EFWG	Education Food Holidays Grant	690
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487972 revenue	1EFWG	Education Food Holidays Grant	870.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487973 revenue	1EFWG	Education Food Holidays Grant	279
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487974 revenue	1EFWG	Education Food Holidays Grant	825
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487975 revenue	1EFWG	Education Food Holidays Grant	4965
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487976 revenue	1EFWG	Education Food Holidays Grant	870
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487977 revenue	1EFWG	Education Food Holidays Grant	1245
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487978 revenue	1EFWG	Education Food Holidays Grant	1950
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487979 revenue	1EFWG	Education Food Holidays Grant	1245.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487980 revenue	1EFWG	Education Food Holidays Grant	3855.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487981 revenue	1EFWG	Education Food Holidays Grant	1770.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487983 revenue	1EFWG	Education Food Holidays Grant	540
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487984 revenue	1EFWG	Education Food Holidays Grant	2043.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487985 revenue	1EFWG	Education Food Holidays Grant	4560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487986 revenue	1EFWG	Education Food Holidays Grant	2145
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487987 revenue	1EFWG	Education Food Holidays Grant	4125
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487989 revenue	1EFWG	Education Food Holidays Grant	2001.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS 21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487990 revenue	1EFWG	Education Food Holidays Grant	273.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS 21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487991 revenue	1EFWG	Education Food Holidays Grant	10605.00
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS 21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487992 revenue	1EFWG 1EFWG	Education Food Holidays Grant	855.00
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS 21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487992 revenue 8487993 revenue	1EFWG 1EFWG	Education Food Holidays Grant Education Food Holidays Grant	9979.20
·		·				· · · · · · · · · · · · · · · · · · ·	4905
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS 21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487994 revenue 8487995 revenue	1EFWG 1EFWG	Education Food Holidays Grant	4905
Children, Education and Skills	Education Schools	Revenue Expenditure	Z1/12/2021 WIISCELLANEOUS PAYMENTS BACS	848/995 revenue	TELMA	Education Food Holidays Grant	4335.00

Children Edwards and Cliffs	Education Calcula	B	24 /42 /2024 ANGOGILI ANGOLIG DAVIAGNITO DAGG	0407006	455146	Education Food Welldon Count	1200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487996 revenue	1EFWG	Education Food Holidays Grant	1200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487997 revenue	1EFWG	Education Food Holidays Grant	4410
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487998 revenue	1EFWG	Education Food Holidays Grant	1725
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487999 revenue	1EFWG	Education Food Holidays Grant	4575
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8488000 revenue	1EFWG	Education Food Holidays Grant	1035
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8488002 revenue	1EFWG	Education Food Holidays Grant	2385.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2021 MISCELLANEOUS PAYMENTS BACS	8481690 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2021 MISCELLANEOUS PAYMENTS BACS	8481691 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2021 MISCELLANEOUS PAYMENTS BACS	8481692 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2021 MISCELLANEOUS PAYMENTS BACS	8481689 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2021 MISCELLANEOUS PAYMENTS BACS	8481657 revenue	1RB03	Insurance Provision	480
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2021 MISCELLANEOUS PAYMENTS BACS	8471168 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2021 MISCELLANEOUS PAYMENTS BACS	8471169 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2021 MISCELLANEOUS PAYMENTS BACS	8471167 revenue	1CTTD	Test & Trace Supprt Discretion	500
		·	03/12/2021 MISCELLANEOUS PAYMENTS BACS	8471107 revenue	1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •			Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/12/2021 MISCELLANEOUS PAYMENTS BACS	8496832 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/12/2021 MISCELLANEOUS PAYMENTS BACS	8496831 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479367 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479357 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479356 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479366 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479360 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479361 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479363 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479364 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479358 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479362 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479365 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021 MISCELLANEOUS PAYMENTS BACS	8479359 revenue	1CTTM	Test & Trace Support Main	500
		·	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487832 revenue	1CTTD	Test & Trace Support Main Test & Trace Support Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure					500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487831 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487830 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487833 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487827 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487828 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2021 MISCELLANEOUS PAYMENTS BACS	8487829 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472191 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472189 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472193 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472190 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472187 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472188 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472195 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472197 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472192 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472194 revenue	1CTTM	Test & Trace Support Main	500
		·	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472199 revenue	1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472198 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472196 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2021 MISCELLANEOUS PAYMENTS BACS	8473325 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2021 MISCELLANEOUS PAYMENTS BACS	8473326 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS	8495307 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS	8495304 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS	8495305 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS	8495301 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS	8495300 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS	8495302 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS	8495299 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS	8495308 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS	8495306 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS	8495300 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS 23/12/2021 MISCELLANEOUS PAYMENTS BACS	8494772 revenue	1RB03	Insurance Provision	3777.5
, ,		·			1RB03		3///.5 510
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 MISCELLANEOUS PAYMENTS BACS	8494773 revenue 8470164 revenue	1CTTD	Insurance Provision	510
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2021 MISCELLANEOUS PAYMENTS BACS			Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2021 MISCELLANEOUS PAYMENTS BACS	8470163 revenue	1CTTD	Test & Trace Supprt Discretion	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2021 MISCELLANEOUS PAYMENTS BACS	8470162 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2021 MISCELLANEOUS PAYMENTS BACS	8470161 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 MISCELLANEOUS PAYMENTS BACS	8475160 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 MISCELLANEOUS PAYMENTS BACS	8475488 revenue	1CTTD	Test & Trace Supprt Discretion	500
		·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 MISCELLANEOUS PAYMENTS BACS	8475154 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 MISCELLANEOUS PAYMENTS BACS	8475487 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 MISCELLANEOUS PAYMENTS BACS	8475161 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 MISCELLANEOUS PAYMENTS BACS	8475489 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 MISCELLANEOUS PAYMENTS BACS	8475156 revenue	1CTTM	Test & Trace Support Main	500.00
		· ·	10/12/2021 MISCELLANEOUS PAYMENTS BACS		1CTTM	**	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8475157 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 MISCELLANEOUS PAYMENTS BACS	8475158 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 MISCELLANEOUS PAYMENTS BACS	8475155 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 MISCELLANEOUS PAYMENTS BACS	8475159 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480688 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480682 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·						500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480690 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480692 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480687 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480686 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480685 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480683 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480689 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480691 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480684 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491620 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491626 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491619 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491622 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491631 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491624 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491628 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491621 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491630 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·	· ·					500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491625 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491623 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491632 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491618 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491627 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491629 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2021 MISCELLANEOUS PAYMENTS BACS	8484603 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2021 MISCELLANEOUS PAYMENTS BACS	8484602 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2021 MISCELLANEOUS PAYMENTS BACS	8484604 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8474054 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8474053 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8474049 revenue	1CTTM	Test & Trace Support Main	500
							500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8474051 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8474056 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8474050 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8474055 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8474052 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469147 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469150 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469151 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469468 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469148 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469144 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469145 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469467 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469143 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469146 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469469 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469149 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 MISCELLANEOUS PAYMENTS BACS	8469483 revenue	1RB03	Insurance Provision	3996.4
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2021 MISCELLANEOUS PAYMENTS BACS	8476191 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2021 MISCELLANEOUS PAYMENTS BACS	8476194 revenue	1CTTD	Test & Trace Supprt Discretion	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2021 MISCELLANEOUS PAYMENTS BACS	8476196 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2021 MISCELLANEOUS PAYMENTS BACS	8476195 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
			13/12/2021 MISCELLANEOUS PAYMENTS BACS		1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8476193 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2021 MISCELLANEOUS PAYMENTS BACS	8476192 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2021 MISCELLANEOUS PAYMENTS BACS	8476197 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8478070 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8478063 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8478067 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8478071 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8478065 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8478066 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8478072 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8478068 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8478069 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8478064 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2021 MISCELLANEOUS PAYMENTS BACS	8474750 revenue	1RB03	Insurance Provision	1240.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2021 MISCELLANEOUS PAYMENTS BACS	8474751 revenue	1RB03	Insurance Provision	1110.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2021 MISCELLANEOUS PAYMENTS BACS	8474754 revenue	1RB03	Insurance Provision	662.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2021 MISCELLANEOUS PAYMENTS BACS	8474752 revenue	1RB03	Insurance Provision	855.28
, ,	HRA - Public Sector Stock	Capital Expenditure	20/12/2021 MISCELLANEOUS PAYMENTS BACS	8484452 Capital	2HE01		450
Housing Revenue Account			• •	· ·		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021 MISCELLANEOUS PAYMENTS BACS	8484453 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021 MISCELLANEOUS PAYMENTS BACS	8484454 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021 MISCELLANEOUS PAYMENTS BACS	8484455 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021 MISCELLANEOUS PAYMENTS BACS	8484456 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021 MISCELLANEOUS PAYMENTS BACS	8484457 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021 MISCELLANEOUS PAYMENTS BACS	8484458 Capital	2HE01	Capital Citywide	450
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021 MISCELLANEOUS PAYMENTS BACS	8481660 revenue	1HCIS	HRA Insurance Services	4800.00
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021 MISCELLANEOUS PAYMENTS BACS	8481654 revenue	1HCIS	HRA Insurance Services	4000
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021 MISCELLANEOUS PAYMENTS BACS	8481656 revenue	1HCIS	HRA Insurance Services	1196.84
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021 MISCELLANEOUS PAYMENTS BACS	8481655 revenue	1HCIS	HRA Insurance Services	2935.61
HRA Expenditure	General Management	Revenue Expenditure	06/12/2021 MISCELLANEOUS PAYMENTS BACS	8472181 revenue	1HCIS	HRA Insurance Services	2945.3
HRA Expenditure	General Management	Revenue Expenditure	07/12/2021 MISCELLANEOUS PAYMENTS BACS	8473305 revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	02/12/2021 MISCELLANEOUS PAYMENTS BACS	8469875 revenue	1HCIS	HRA Insurance Services	1328.11
HRA Expenditure	General Management	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480407 revenue	1HCIS	HRA Insurance Services	2700
	=		16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480680 revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure					
HRA Expenditure	General Management	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491501 revenue	1HCIS 1HCIS	HRA Insurance Services	7500 2182.00
HRA Expenditure	General Management	Revenue Expenditure	22/12/2021 MISCELLANEOUS PAYMENTS BACS	8491500 revenue		HRA Insurance Services	
HRA Expenditure	General Management	Revenue Expenditure	13/12/2021 MISCELLANEOUS PAYMENTS BACS	8476162 revenue	1HCIS	HRA Insurance Services	734.25
HRA Expenditure	General Management	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8477782 revenue	1HCIS	HRA Insurance Services	737.59
HRA Expenditure	General Management	Revenue Expenditure	14/12/2021 MISCELLANEOUS PAYMENTS BACS	8477781 revenue	1HCIS	HRA Insurance Services	312.00
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2021 MISCELLANEOUS PAYMENTS BACS	8470754 revenue	1HJ01	HRA Sheltered HSG-Citywide	322.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480267 revenue	1EJ9G	BIPC DCMS Funded Proj	1080.13
Operations & Reg Services	Parking	Revenue Income	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1V105	Supervision & Enforcement	0.64
Operations & Reg Services	Parking	Revenue Income	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1V109	Eldon Square Multi Storey	1.28
Operations & Reg Services	Parking	Revenue Income	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1V103	off Street Car Parking	0.64
Operations & Reg Services	Parking	Revenue Income	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1V104	On Street Car Parking	1.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1KR10	Voids	0.64
Public Health Service	Public Health	Revenue Expenditure	16/12/2021 MISCELLANEOUS PAYMENTS BACS	8480277 revenue	1MR99	Contain Outbreak Mangt Fund	2000
Resources	Financial Services	Revenue Expenditure	08/12/2021 MISCELLANEOUS PAYMENTS BACS	8473844 revenue	1CS17	Crisis Support	249.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8458361 revenue	1MG50	Home Care-Spot Purchased OP	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8488854 revenue	1MR14	COVID 19 Rapid Testing	8870.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8488855 revenue	1MR14	COVID 19 Rapid Testing	1870.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021 MOBILITY SMART	8485442 revenue	1KR12	DDA	279.65
	•						1348.80
Place	Transport	Revenue Expenditure	01/12/2021 MOBIUS NETWORKS LTD	8462517 revenue	1V092	UTMC	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 MOJ-HMCTS	8479232 revenue	1MM94	Mental Capacity Act	7958
HRA Expenditure	General Management	Revenue Expenditure	15/12/2021 MOJ-HMCTS	8479231 revenue	1HRA1	HRA-General	678
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 MONCUR GROUP LTD	8471871 revenue	1MC02	Ind Sector Placements	29229.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 MONCUR GROUP LTD	8471872 revenue	1MC02	Ind Sector Placements	29717.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021 MONCUR GROUP LTD	8469844 revenue	1MC02	Ind Sector Placements	834.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021 MONITOR COMPUTER SYSTEMS	8467074 revenue	1KKU5	Civic Centre Control	4884.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 MOORES FURNITURE GROUP LTD	8462436 revenue	1KR01	Responsive Maintenance	541.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 MOORES FURNITURE GROUP LTD	8450294 revenue	1KR01	Responsive Maintenance	381.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 MOORES FURNITURE GROUP LTD	8450293 revenue	1KR01	Responsive Maintenance	410.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496737 revenue	1KVWC	Minor Works Contracts	528.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496739 revenue	1KVWC	Minor Works Contracts	753.96
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496745 revenue	1KVWC	Minor Works Contracts	665.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496746 revenue	1KVWC	Minor Works Contracts	537.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496751 revenue	1KVWC	Minor Works Contracts	536.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496753 revenue	1KVWC	Minor Works Contracts	786.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496754 revenue	1KVWC	Minor Works Contracts	628.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496761 revenue	1KVWC	Minor Works Contracts	710.12
		·					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496798 revenue	1KVWC	Minor Works Contracts	360.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496804 revenue	1KVWC	Minor Works Contracts	747.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496806 revenue	1KVWC	Minor Works Contracts	780.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496807 revenue	1KVWC	Minor Works Contracts	583.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496808 revenue	1KVWC	Minor Works Contracts	744.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 MOORES FURNITURE GROUP LTD	8496813 revenue	1KVWC	Minor Works Contracts	787.52
Operations & Reg Services	Repairs & Construction Service		24/12/2021 MOORES FURNITURE GROUP LTD	8496815 revenue	1KVWC		544.64
	•	Revenue Expenditure				Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021 MOORES FURNITURE GROUP LTD	8434960 revenue	1KR01	Responsive Maintenance	889.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8428561 revenue	1KVWC	Minor Works Contracts	848.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8428562 revenue	1KVWC	Minor Works Contracts	879.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8428563 revenue	1KVWC	Minor Works Contracts	781.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8428608 revenue	1KVWC	Minor Works Contracts	892.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8440147 revenue	1KVWC	Minor Works Contracts	741.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8442328 revenue	1KVWC	Minor Works Contracts	460.07
	'	•					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8442329 revenue	1KVWC	Minor Works Contracts	504.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8471894 revenue	1KVWC	Minor Works Contracts	501.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8472047 revenue	1KVWC	Minor Works Contracts	525.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8472048 revenue	1KVWC	Minor Works Contracts	436.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8472106 revenue	1KVWC	Minor Works Contracts	645.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 MOORES FURNITURE GROUP LTD	8472108 revenue	1KVWC	Minor Works Contracts	790.47
Operations & Reg Services			06/12/2021 MOORES FURNITURE GROUP LTD	8472131 revenue	1KVWC	Minor Works Contracts	1052.63
	Repairs & Construction Service	Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 MOORES FURNITURE GROUP LTD	8487244 revenue	1KR01	Responsive Maintenance	436.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 MOORES FURNITURE GROUP LTD	8462423 revenue	1KVWC	Minor Works Contracts	807.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 MOORES FURNITURE GROUP LTD	8462422 revenue	1KVWC	Minor Works Contracts	827.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 MOORES FURNITURE GROUP LTD	8479993 revenue	1KVWC	Minor Works Contracts	346.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 MOORES FURNITURE GROUP LTD	8458172 revenue	1KR01	Responsive Maintenance	367.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 MOORES FURNITURE GROUP LTD	8454375 revenue	1KR01	Responsive Maintenance	261.57
· -	•	·	09/12/2021 MOORES FURNITURE GROUP LTD		1KR01		524.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8454377 revenue		Responsive Maintenance	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 MOORFIELD HOUSE	8470838 revenue	1MR07	COVID19 Infection Control Fund	17106.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MOORFIELD HOUSE	8480095 revenue	1MG10	Nursing Care OP	29428.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MOORFIELD HOUSE	8480095 revenue	1MG20	Residential Care OP	20432.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MOORFIELD HOUSE	8480468 revenue	1MR14	COVID 19 Rapid Testing	9486.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MOORFIELD HOUSE	8480470 revenue	1MR14	COVID 19 Rapid Testing	6740.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 MOORFIELD HOUSE	8480469 revenue	1MR14	COVID 19 Rapid Testing	667.1
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 MORROW PHARMACY LTD	8494800 revenue	1ML11	PH - Smoking & Tobacco	464.38
	Operations		03/12/2021 MOTORMAN LTD	8454878 revenue	3KES1	_	2195
Operations & Regulatory Services	•	Revenue Expenditure				Fleetmaster Stores Account	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MY HOMECARE DURHAM	8494655 revenue	1MG50	Home Care-Spot Purchased OP	26077.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MY HOMECARE DURHAM	8494655 revenue	1MH50	Home Care PD	1109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MY HOMECARE DURHAM	8494655 revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MY HOMECARE DURHAM	8494655 revenue	1MM50	Home Care MH	1484.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MY HOMECARE DURHAM	8494823 revenue	1MR14	COVID 19 Rapid Testing	6359.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 MY HOMECARE DURHAM	8494801 revenue	1MR14	COVID 19 Rapid Testing	1341.4
Operations & Reg Services	Parking	Revenue Expenditure	10/12/2021 NAGELS UK LIMITED	8468181 revenue	1V204	Car Parking Infrastructure	1730
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2021 NAGELS UK LIMITED	8472620 revenue	1V204	Car Parking Infrastructure	930
· -	-	·				-	
Place	Transport	Revenue Expenditure	07/12/2021 NAL LTD	8473272 revenue	1KELA	Traffic Sig General O/H	315.16
Place	Transport	Revenue Expenditure	07/12/2021 NAL LTD	8473191 revenue	1KELR	Traffic Sig Sunderland Maintce	50
Place	Transport	Revenue Expenditure	02/12/2021 NAL LTD	8464717 revenue	1KELA	Traffic Sig General O/H	50.00
Place	Transport	Revenue Expenditure	02/12/2021 NAL LTD	8459163 revenue	1KELK	Traffic Sig Gateshead Maintce	810.80
Place	Transport	Revenue Expenditure	02/12/2021 NAL LTD	8461362 revenue	1KELW	Traffic Sig Northumb Maintce	50.00
Place	Transport	Revenue Expenditure	22/12/2021 NAL LTD	8473244 revenue	1KELP	Traffic Sig N Tyne Maintenance	1610.71
Place	Transport	Revenue Expenditure	13/12/2021 NAL LTD	8473185 revenue	1KELW	Traffic Sig Northumb Maintce	83.12
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Place	Transport	Revenue Expenditure	09/12/2021 NAL LTD	8454240 revenue	1KELR	Traffic Sig Sunderland Maintce	269.62
City Futures	Economic Development	Revenue Expenditure	17/12/2021 NAREC DISTRIBUTED ENERGY LTD	8461155 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	17/12/2021 NAREC DISTRIBUTED ENERGY LTD	8481274 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	03/12/2021 NAREC DISTRIBUTED ENERGY LTD	8461151 revenue	1FN23	ERDF-Business Energy Effciency	425.00
City Futures	Economic Development	Revenue Expenditure	03/12/2021 NAREC DISTRIBUTED ENERGY LTD	8461153 revenue	1FN23	ERDF-Business Energy Effciency	425.00
City Futures	Economic Development	Revenue Expenditure	03/12/2021 NAREC DISTRIBUTED ENERGY LTD	8461154 revenue	1FN23	ERDF-Business Energy Effciency	425.00
City Futures	Economic Development	Revenue Expenditure	02/12/2021 NAREC DISTRIBUTED ENERGY LTD	8461152 revenue	1FN23	ERDF-Business Energy Effciency	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 NATIONAL FOSTERING AGENCY	8471823 revenue	1MC22	IND Sector Foster Carer Costs	19926.66
Cidicii, Eddeddoll alla Jkilis	C.March 3 Social Care	evenue Experiurture	55, 12, 2021 NATIONAL LOSTENING AGENCT	04/1023 TEVELINE	1141022	D Sector roster Carer Costs	13320.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021 NATIONAL YOUTH ADVOCACY SERVICE	8469453 revenue	1MB04	Childrens Standards Unit	3465
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 NATIONAL YOUTH ADVOCACT SERVICE	8496949 revenue	1MK50	Supported Living LD	1114.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 NOTE	8470084 revenue	1EA15	Newcastle City Learning Main	1778
Children, Education and Skills	Education	Revenue Income	06/12/2021 NGFE 06/12/2021 NEAT ACADEMY TRUST	8472061 revenue	1E220	School Effectiveness	9296.9
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEAT ACADEMY TRUST	8487182 revenue	1E201	ISB PVI Nurseries	34449.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEAT ACADEMY TRUST	8487185 revenue	1E201	ISB PVI Nurseries	53452.33
Children, Education and Skills	Education Schools	· ·	21/12/2021 NEAT ACADEMY TRUST	8487188 revenue	1E201	ISB PVI Nurseries	12224.03
		Revenue Expenditure			1E201 1E201	ISB PVI Nurseries	26670.61
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEAT ACADEMY TRUST	8487191 revenue	1E201 1E201		
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEAT ACADEMY TRUST	8487183 revenue		ISB PVI Nurseries	852.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEAT ACADEMY TRUST	8487186 revenue	1E201	ISB PVI Nurseries	1377.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEAT ACADEMY TRUST	8487189 revenue	1E201	ISB PVI Nurseries	983.81
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEAT ACADEMY TRUST	8487192 revenue	1E201	ISB PVI Nurseries	1770.86
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEAT ACADEMY TRUST	8487184 revenue	1EEP5	2Yr Old Learning & Childcare	12602.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEAT ACADEMY TRUST	8487187 revenue	1EEP5	2Yr Old Learning & Childcare	5306.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEAT ACADEMY TRUST	8487190 revenue	1EEP5	2Yr Old Learning & Childcare	5306.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEAT ACADEMY TRUST	8487193 revenue	1EEP5	2Yr Old Learning & Childcare	12602.70
Resources	Financial Services	Revenue Expenditure	15/12/2021 NEC SOFTWARE SOLUTIONS UK LTD	8459743 revenue	1CS14	Revs & Bens Small Grants	825.01
Resources	Financial Services	Revenue Expenditure	20/12/2021 NEC SOFTWARE SOLUTIONS UK LTD	8479591 revenue	1CS00	Revs and Bens Staffing	550.00
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021 NETPROTOCOL LTD	8471768 revenue	1EA06	Westgate ASB	266
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/12/2021 NETPROTOCOL LTD	8471763 revenue	1DF71	High Bridge Studios & Gallery	975
Resources	ICT	Revenue Expenditure	15/12/2021 NETPROTOCOL LTD	8471762 revenue	1CL20	ICT Services to Schools	266.00
Resources	ICT	Revenue Expenditure	07/12/2021 NETPROTOCOL LTD	8467115 revenue	1CL20	ICT Services to Schools	266.00
Resources	ICT	Revenue Expenditure	07/12/2021 NETPROTOCOL LTD	8473260 revenue	1CL20	ICT Services to Schools	266
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2021 NETWORK TICKETING LTD	8484131 revenue	1V301	Travel office Travel Passes	7020
Place	Transport	Revenue Expenditure	23/12/2021 NETWORK TICKETING LTD	8494568 revenue	1V006	Bus Service Provision	94208.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 NEURO PARTNERS LTD	8477440 revenue	1MG50	Home Care-Spot Purchased OP	2690.64
Place	Transport	Revenue Expenditure	07/12/2021 NEUTRONICS	8444272 revenue	1KELA	Traffic Sig General O/H	872
Place	Transport	Revenue Expenditure	09/12/2021 NEUTRONICS	8471794 revenue	1KELA	Traffic Sig General O/H	1938
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW BEGINNINGS (N.E.) LTD	8494677 revenue	1MH50	Home Care PD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW BEGINNINGS (N.E.) LTD	8494677 revenue	1MK50	Supported Living LD	17824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW BEGINNINGS (N.E.) LTD	8494677 revenue	1MK51	Home Care LD	12862.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW BEGINNINGS (N.E.) LTD	8494677 revenue	1MK55	Home Care Family/Carer LD	1714.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW BEGINNINGS (N.E.) LTD	8494677 revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW BEGINNINGS (N.E.) LTD	8494610 revenue	1MK50	Supported Living LD	493734.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW BEGINNINGS (N.E.) LTD	8494610 revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW BEGINNINGS (N.E.) LTD	8494635 revenue	1MK50	Supported Living LD	41525
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 NEW BEGINNINGS (N.E.) LTD	8494677 revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 NEW BEGINNINGS (N.E.) LTD	8494610 revenue	1MK50	Supported Living LD	-16474.17
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 NEW BEGINNINGS (N.E.) LTD	8494635 revenue	1MK50	Supported Living LD	-416.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW PROSPECTS ASSOCIATION LTD	8494704 revenue	1MH50	Home Care PD	6745.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW PROSPECTS ASSOCIATION LTD	8494704 revenue	1MK50	Supported Living LD	4155.48
•				8494704 revenue	1MK51	Home Care LD	11073.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW PROSPECTS ASSOCIATION LTD				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW PROSPECTS ASSOCIATION LTD	8494704 revenue	1MK55 1MK50	Home Care Family/Carer LD	-39.76 94696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW PROSPECTS ASSOCIATION LTD	8494643 revenue	1MK50 1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW PROSPECTS ASSOCIATION LTD	8494621 revenue		Supported Living LD	203122.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NEW PROSPECTS ASSOCIATION LTD	8494621 revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 NEW PROSPECTS ASSOCIATION LTD	8494704 revenue	1MK51	Home Care LD	279.3
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 NEW PROSPECTS ASSOCIATION LTD	8494704 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 NEW PROSPECTS ASSOCIATION LTD	8494643 revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 NEW PROSPECTS ASSOCIATION LTD	8494621 revenue	1MK50	Supported Living LD	-9244.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 NEW PROSPECTS ASSOCIATION LTD	8494621 revenue	1MK54	Dom Care Own Tenancy LD	-3061.88
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021 NEW WRITING NORTH	8471206 revenue	1E558	SB Music Service	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021 NEWBURN MANOR NURSERY SCHOOL	8465001 revenue	1MF10	Adoption Payments	262.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 NEWCASTLE FLOORING LTD	8479103 revenue	1KVWC	Minor Works Contracts	2234
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 NEWCASTLE FLOORING LTD	8470195 revenue	1KVWC	Minor Works Contracts	1041.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 NEWCASTLE FLOORING LTD	8470643 revenue	1KVWC	Minor Works Contracts	1215
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 NEWCASTLE FLOORING LTD	8470641 revenue	1KVWC	Minor Works Contracts	4164
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 NEWCASTLE FLOORING LTD	8470642 revenue	1KVWC	Minor Works Contracts	5000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 NEWCASTLE FLOORING LTD	8469869 revenue	1KVWC	Minor Works Contracts	2586.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 NEWCASTLE FLOORING LTD	8469859 revenue	1KVWC	Minor Works Contracts	6737.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 NEWCASTLE FLOORING LTD	8470513 revenue	1KVWC	Minor Works Contracts	1878.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 NEWCASTLE FLOORING LTD	8476542 revenue	1KVWC	Minor Works Contracts	1117.00
City Futures	Economic Development	Revenue Expenditure	17/12/2021 NEWCASTLE GATESHEAD INITIATIVE	8480435 revenue	1FN10	Policy Strat&Com-Specialists	12936.46
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 NEWCASTLE GATESHEAD INITIATIVE	8479302 revenue	1V607	Lab Space Building	2200
City Futures	Economic Development	Revenue Income	20/12/2021 NEWCASTLE NE1 LTD	8484133 revenue	1FN30	Welcome Back Fund	41273.75
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Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEWCASTLE PREPARATORY SCHOOL	8487914 revenue	1E201	ISB PVI Nurseries	36672.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEWCASTLE PREPARATORY SCHOOL 21/12/2021 NEWCASTLE SCHOOL FOR BOYS	8487879 revenue	1E201	ISB PVI Nurseries	20188.16
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 NEWCASTLE SCHOOL FOR BOTS  15/12/2021 NEWCASTLE SPECIALIST TRANSPORT	8474815 revenue	1E212	Transport Special	3336.25
Resources	Human Resources	Revenue Expenditure	06/12/2021 NEWCASTLE SPORTS INJURY CLINIC	8472575 revenue	1FP30	Occupational Health	3234
Public Health Service	Public Health	Revenue Expenditure	06/12/2021 NEWCASTLE SPORTS INDORFICEINIC	8472149 revenue	1MR99	Contain Outbreak Mangt Fund	400
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8491648 revenue	1ML13	ADDER Programme	5000
Public Health Service	Public Health	Revenue Expenditure	09/12/2021 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8474372 revenue	1KLM3	Holiday Activities & Food Prog	5685.13
Public Health Service	Public Health	Revenue Expenditure	09/12/2021 NEWCASTLE TRAINPOLINE PARK AND GTIVI (GLL)	8473306 revenue	1KLAA		12500.00
			15/12/2021 NEWCASTLE UNITED FOUNDATION  15/12/2021 NEWCASTLE&NORTH TYNESIDE LIFT		1CC53	Comm Spt, Business & Research East End Library and Hub	19379.01
Operations & Reg Services	Community Hubs	Revenue Expenditure		8478939 revenue		•	
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8478958 revenue	1CC55	West End Library and Hub	43723.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8478937 revenue	1CC57	Gosforth Library and Hub	36935.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8478954 revenue	1CC54	Kenton Library and Hub	35244.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8478956 revenue	1CC56	Walker Churchwalk LIFT	15446.26
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8487897 revenue	1E201	ISB PVI Nurseries	22927.83
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8487896 revenue	1EEP5	2Yr Old Learning & Childcare	972.84
Public Health Service	Public Health	Revenue Expenditure	21/12/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8486964 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	209920
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021 NEXUS	8474399 revenue	1E210	School Transport Mainstream	1689.60
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2021 NEXUS	8474714 revenue	1V301	Travel office Travel Passes	1752
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2021 NEXUS	8474716 revenue	1V301	Travel office Travel Passes	1752.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2021 NILTONI LIMITED	8487200 revenue	1DR03	Grainger Market	260.00
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2021 NILTONI LIMITED	8484143 revenue	1DR03	Grainger Market	12774.00
Public Health Service	Public Health	Revenue Expenditure	20/12/2021 NILTONI LIMITED	8484070 revenue	1MR99	Contain Outbreak Mangt Fund	6250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021 NODA TAXIS LTD	8469730 revenue	1MK60	Ind Day Care LD	364.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021 NODA TAXIS LTD	8469733 revenue	1MK60	Ind Day Care LD	390.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 NODA TAXIS LTD	8485477 revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 NODA TAXIS LTD	8465139 revenue	1MK60	Ind Day Care LD	252
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 NODA TAXIS LTD	8473812 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 NODA TAXIS LTD	8473814 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 NODA TAXIS LTD	8473809 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 NODA TAXIS LTD	8473811 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 NODA TAXIS LTD	8477834 revenue	1MC20	In-House Foster Carer Costs	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 NODA TAXIS LTD	8477835 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021 NODA TAXIS LTD	8465157 revenue	1EA15	Newcastle City Learning Main	644.7
City Futures	Communities Team	Revenue Expenditure	17/12/2021 NODA TAXIS LTD	8481215 revenue	1FC42	Communities Team	318.77
Public Health Service	Public Health	Revenue Expenditure	17/12/2021 NODA TAXIS ETD	8481215 revenue	1MR96	PH - COVID-19 Shielding	81.2
Resources	ICT	Revenue Expenditure	10/12/2021 NOMINET UK	8455193 revenue	1CX50	Technical Refresh	765.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8471843 revenue	1MC02	Ind Sector Placements	15546.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8477798 revenue	1MD66	CWD Care Packages	1838.13
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8487381 revenue	1E20A	SB Independent Schools	13091.67
· ·			· ·		1KEMC	·	
Place	Transport	Revenue Expenditure	24/12/2021 NORTH EAST CONCRETE	8473874 revenue		Highways	451.35 400
Place	Transport	Revenue Expenditure	15/12/2021 NORTH EAST CONCRETE	8461419 revenue	1KEMC	Highways	
Place	Transport	Revenue Expenditure	23/12/2021 NORTH EAST CONCRETE	8450460 revenue	1KEMC	Highways	438.00
Place	Transport	Revenue Expenditure	02/12/2021 NORTH EAST CONCRETE	8448921 revenue	1KEMC	Highways	584
Place	Transport	Revenue Expenditure	16/12/2021 NORTH EAST CONCRETE	8479447 revenue	1KEMC	Highways	298.53
Place	Transport	Revenue Expenditure	16/12/2021 NORTH EAST CONCRETE	8474895 revenue	1KEMC	Highways	534.5
Place	Transport	Revenue Expenditure	16/12/2021 NORTH EAST CONCRETE	8446642 revenue	1KEMC	Highways	1037.3
Place	Transport	Revenue Expenditure	16/12/2021 NORTH EAST CONCRETE	8445186 revenue	1KEMC	Highways	498
Place	Transport	Revenue Expenditure	09/12/2021 NORTH EAST CONCRETE	8474795 revenue	1KEMC	Highways	438
Place	Transport	Revenue Expenditure	09/12/2021 NORTH EAST CONCRETE	8474789 revenue	1KEMC	Highways	657.00
Place	Transport	Revenue Expenditure	09/12/2021 NORTH EAST CONCRETE	8474791 revenue	1KEMC	Highways	253.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 NORTH EAST SUPPORTED TENANCIES LTD	8471826 revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021 NORTH EAST SUPPORTED TENANCIES LTD	8447522 revenue	1MF01	16 Plus & Care Leavers	3800
Place	Transport	Capital Expenditure	10/12/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8472468 Capital	2CAPI	Capital Investment	990
Place	Transport	Revenue Income	16/12/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8459104 revenue	1V001	Transport Development	2999.00
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021 NORTH EAST TRIMMERS LIMITED	8477264 revenue	1KKX1	Civic Centre Direct Costs	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8496689 revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8496738 revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/12/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8459231 revenue	1VH26	Housing Advice Centre	264.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8477998 revenue	1VH26	Housing Advice Centre	422.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8478001 revenue	1VH26	Housing Advice Centre	715.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 NORTH LAKES CHILDRENS SERVICES	8471860 revenue	1MC02	Ind Sector Placements	40623.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 NORTH TYNESIDE COUNCIL	8496817 revenue	1MF10	Adoption Payments	121499.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 NORTH TYNESIDE COUNCIL	8471820 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 NORTH TYNESIDE COUNCIL	8462233 revenue	1MF10	Adoption Payments	53867
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021 NORTHETINESIDE COUNCIL  14/12/2021 NORTHERN COUNTIES SAFETY GROUP LTD	8477942 revenue	1KR01	Responsive Maintenance	870
operations of treg services	repairs & construction service	nevenue Expenditure	1-112/2021 NOMINEMIN COOMINES SAFETT GROUP EID	047734Z Tevenide	INNOI	nesponsive manifeliance	870

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NORTHERN EDUCATION TRUST	8487080 revenue	1E201	ISB PVI Nurseries	20373.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NORTHERN EDUCATION TRUST	8487081 revenue	1EEP5	2Yr Old Learning & Childcare	9869.1
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8472539 revenue	1EA06	Westgate ASB	3310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8496732 revenue	1KVWC	Minor Works Contracts	2167.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8484578 revenue	1KBRM	Sub Contractors R & M	17408.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8469872 revenue	1KVWC	Minor Works Contracts	4354.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8475381 revenue	1KBRM	Sub Contractors R & M	36496.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8474874 revenue	1KVWC	Minor Works Contracts	5971.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 NORTHERN GAS NETWORKS LTD	8469482 revenue	1KVWC	Minor Works Contracts	391
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NORTHERN LIFE CARE LTD	8494640 revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NORTHERN LIFE CARE LTD	8494617 revenue	1MK50	Supported Living LD	33993.35
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 NORTHERN LIFE CARE LTD	8494640 revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 NORTHERN LIFE CARE LTD	8494617 revenue	1MK50	Supported Living LD	-993.2
Place	Transport	Revenue Expenditure	10/12/2021 NORTHERN POWERGRID NORTHEAST LTD	8472053 revenue	1KELH	Traffic Sig Newcastle Maintce	372.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 NORTHLEA COURT NH	8480100 revenue	1MG10	Nursing Care OP	259.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 NORTHLEA COURT NH	8480100 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 NORTHLEA COURT NH	8480100 revenue	1MG30	Deferred Payments-OP	1564.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 NORTHLEA COURT NH	8480100 revenue	1MG20	Residential Care OP	-651.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021 NORTHUMBERLAND COUNTY COUNCIL	8464907 revenue	1MD62	Support to CIC	1027.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 NORTHUMBERLAND COUNTY COUNCIL	8471839 revenue	1MC30	Secure Accom Welfare	27692
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8481355 revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8481574 revenue	1V307 1V307	Vehicle Salary Sacrifice	366.63
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8481601 revenue	1V307 1V307	Vehicle Salary Sacrifice	4094.07
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470778 revenue	1V307 1V307	Vehicle Salary Sacrifice	6049.21
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470779 revenue	1V307 1V307	Vehicle Salary Sacrifice	9179.9
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470779 revenue	1V307 1V307	Vehicle Salary Sacrifice	6378.42
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470783 revenue	1V307 1V307	Vehicle Salary Sacrifice	7738.9
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470788 revenue	1V307 1V307	Vehicle Salary Sacrifice	383.59
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470789 revenue	1V307 1V307	Vehicle Salary Sacrifice	446.06
Operations & Reg Services	•	•	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470791 revenue	1V307 1V307	Vehicle Salary Sacrifice	8783.9
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470791 revenue 8470792 revenue	1V307 1V307	Vehicle Salary Sacrifice  Vehicle Salary Sacrifice	6342.65
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470793 revenue	1V307 1V307	Vehicle Salary Sacrifice	4605.1
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470794 revenue	1V307 1V307	Vehicle Salary Sacrifice	476.6
Operations & Reg Services	Parking	·	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice	4969.47
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470795 revenue 8470796 revenue	1V307 1V307	Vehicle Salary Sacrifice	10554.9
	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470797 revenue	1V307 1V307	•	6561.35
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470798 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	350.36
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470799 revenue	1V307 1V307	Vehicle Salary Sacrifice	6118.71
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470800 revenue	1V307 1V307	Vehicle Salary Sacrifice	7087.98
Operations & Reg Services	Parking	·	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470801 revenue	1V307 1V307	Vehicle Salary Sacrifice	7642.77
		Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470802 revenue	1V307 1V307		6396.9
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470803 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5717.76
	•	•	• •		1V307 1V307	•	583.58
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470804 revenue 8470806 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	6854.70
Operations & Reg Services	Parking	•	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470807 revenue	1V307 1V307	Vehicle Salary Sacrifice	7815.9
Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470808 revenue	1V307 1V307	Vehicle Salary Sacrifice	3809.41
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470813 revenue	1V307 1V307	Vehicle Salary Sacrifice	476.60
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470814 revenue	1V307 1V307	Vehicle Salary Sacrifice	5784.42
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470815 revenue	1V307 1V307	Vehicle Salary Sacrifice	6486.37
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470815 Tevenue	1V307 1V307	Vehicle Salary Sacrifice	3496.71
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470810 revenue	1V307 1V307	Vehicle Salary Sacrifice	7392.4
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470818 revenue	1V307 1V307	Vehicle Salary Sacrifice	8442.90
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470819 revenue	1V307 1V307	Vehicle Salary Sacrifice	4549.82
Operations & Reg Services	Parking	•	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470820 revenue	1V307 1V307	Vehicle Salary Sacrifice	250.92
	_	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470821 revenue	1V307 1V307	The state of the s	5148.84
Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470823 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	7309.89
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470823 revenue 8470827 revenue	1V307 1V307	Vehicle Salary Sacrifice  Vehicle Salary Sacrifice	7309.89 5492.44
	· ·		06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice	7144.90
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470941 revenue 8470480 revenue	1V307 1V309	Electronics Salary Sacrifice	7144.90 6313.76
	•	•	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470480 revenue 8470771 revenue	1V309 1V309	•	7061.87
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST		1V309 1V309	Electronics Salary Sacrifice Electronics Salary Sacrifice	10329.82
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure	06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 06/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8470829 revenue 8472117 revenue	1V309 1V309	Electronics Salary Sacrifice Electronics Salary Sacrifice	10329.82 5763.97
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	20/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8472117 revenue 8481524 revenue	1V309 1V307	Vehicle Salary Sacrifice	5763.97 5964.76
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	20/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 20/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8481524 revenue 8481557 revenue	1V307 1V307	Vehicle Salary Sacrifice  Vehicle Salary Sacrifice	5964.76 4597.9
Operations & Reg Services Operations & Reg Services	Parking	·	20/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 20/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8481557 revenue 8481559 revenue	1V307 1V307	Vehicle Salary Sacrifice  Vehicle Salary Sacrifice	4597.9 10312.9
operations & neg services	raikiig	Revenue Expenditure	20/12/2021 NONTHUIVIDNIA REALITICAKE NED TRUST	o401222 Leveling	1420/	venicle Salary Sacrifice	10312.9

Operations & Reg Services	Parking	Revenue Expenditure	20/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8481573 revenue	1V307	Vehicle Salary Sacrifice	5482.27
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8481576 revenue	1V307	Vehicle Salary Sacrifice	7423.07
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8481602 revenue	1V307	Vehicle Salary Sacrifice	4340.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 NORTHUMBRIA PAYROLL SOLUTIONS	8484396 revenue	1MH40	Direct Payments PD	14307.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD	8487314 revenue	1E201	ISB PVI Nurseries	28664.16
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD	8487315 revenue	1EEP5	2Yr Old Learning & Childcare	1764.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 NORTHUMBRIAN WATER	8474559 revenue	1MN20	Asy Seekers Families	614.95
HRA Income	Charges	·	24/12/2021 NORTHOMBRIAN WATER	8470742 revenue	1H091		3410.98
	9	Revenue Expenditure				Water Charges Citywide	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 NORWOOD RAVENSWOOD SERVICES LTD	8480206 revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 NORWOOD RAVENSWOOD SERVICES LTD	8477501 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 NORWOOD RAVENSWOOD SERVICES LTD	8480206 revenue	1MK20	Residential Care LD	-425.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021 NOTCA	8479123 revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 NRG LIMITED	8470741 revenue	1KEND	Fleet Fuel Account	5744.5
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021 NRG LIMITED	8471089 revenue	1KEND	Fleet Fuel Account	11469
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2021 NRG LIMITED	8478948 revenue	1KEND	Fleet Fuel Account	9238.37
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2021 NRG LIMITED	8469845 revenue	1KEND	Fleet Fuel Account	13159.43
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2021 NRG LIMITED	8469848 revenue	1KEND	Fleet Fuel Account	12604.63
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 NRG LIMITED	8475274 revenue	1KEND	Fleet Fuel Account	1320.57
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2021 NRG LIMITED	8484066 revenue	1KEND	Fleet Fuel Account	1958.89
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2021 NRG LIMITED	8474800 revenue	1KEND	Fleet Fuel Account	15082.50
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2021 NRG LIMITED	8474802 revenue	1KEND	Fleet Fuel Account	14565.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 NRG LIMITED	8479493 revenue	1KR05	District Heating	12746.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 NRG LIMITED	8479495 revenue	1KR05	District Heating	12940.16
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2021 NTM-GB LTD	8461600 revenue	3KES1	Fleetmaster Stores Account	406.50
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021 NUDGE EDUCATION LIMITED	8465846 revenue	1EA01	Supported Internship	726.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NURTURED CARE NE LTD	8494656 revenue	1MG50	Home Care-Spot Purchased OP	117322.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NURTURED CARE NE LTD	8494656 revenue	1MH50	Home Care PD	43721.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NURTURED CARE NE LTD	8494656 revenue	1MK51	Home Care LD	9684.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 NURTURED CARE NE LTD	8494656 revenue	1MM50	Home Care MH	9418.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 NURTURED CARE NE LTD	8488844 revenue	1MR14	COVID 19 Rapid Testing	16987.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 NURTURED CARE NE LTD	848845 revenue	1MR14	COVID 19 Rapid Testing	3582.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 OFFICIAL CARE LTD	8494658 revenue	1MG50	Home Care-Spot Purchased OP	6185.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 OFFICIAL CARE LTD	8494658 revenue	1MH50	Home Care PD	1962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 OFFICIAL CARE LTD	8494658 revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 OFFICIAL CARE LTD	8488842 revenue	1MR14	COVID 19 Rapid Testing	920.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2021 OFFICIAL CARE LTD 21/12/2021 ON A ROLL SANDWICH CO LTD	8485473 revenue	1KFB4	Walbottle Village Primary Sch	950.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021 ON A ROLL SANDWICH CO LTD	8484594 revenue	1KFB9	Knop Law Primary School	422.98
	_	·	14/12/2021 ON A ROLL SANDWICH CO LTD		1KFK9		381.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8478077 revenue		West Jesmond Primary School	
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2021 ONE AWARDS	8480425 revenue	1E240	Sensory Service HI	500.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/12/2021 ONE DIGITAL LIMITED	8491532 revenue	1D559	Street Enforcement	320
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021 ONE51 ES PLASTICS (UK) LTD	8473848 revenue	1KEG4	Blue Bin Recycling Scheme	12000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021 OPENVIEW SECURITY SOLUTIONS LTD	8487259 revenue	1KR56	Communal Area & Cyclical Mntce	12311.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 OPENVIEW SECURITY SOLUTIONS LTD	8468138 revenue	1KR56	Communal Area & Cyclical Mntce	30777.39
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/12/2021 OPTIMAL DECORATING CONTRACTORS LTD	8468140 revenue	1DF71	High Bridge Studios & Gallery	2371
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/12/2021 OPTIMAL DECORATING CONTRACTORS LTD	8462595 revenue	1DF71	High Bridge Studios & Gallery	1762.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021 OPTIONS MANAGEMENT LTD	8452147 revenue	1KFS1	Walker Technology College	364.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2021 ORCA LGS SOLUTIONS LIMITED	8475976 Capital	2HE01	Capital Citywide	37576.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 ORCHARD CARE (NORTH EAST) LTD	8471824 revenue	1MC22	IND Sector Foster Carer Costs	3920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 OSPREY HEALTHCARE LTD	8477755 revenue	1MD62	Support to CIC	403
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 OTIS LTD	8459119 revenue	1KR56	Communal Area & Cyclical Mntce	509.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 OTIS LTD	8459149 revenue	1KR56	Communal Area & Cyclical Mntce	2019.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 OUTDOOR CARE LTD	8471838 revenue	1MC02	Ind Sector Placements	18200
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2021 OWEN SPRINGSLTD	8459659 revenue	3KES1	Fleetmaster Stores Account	351.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 PARK BLUE HOMES LTD	8471869 revenue	1MC02	Ind Sector Placements	13557.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 PARK HOUSE NURSING HOME	8470839 revenue	1MR07	COVID19 Infection Control Fund	163820.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PARK HOUSE NURSING HOME	8473088 revenue	1MG10	Nursing Care OP	66424.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PARK HOUSE NURSING HOME	8473088 revenue	1MG20	Residential Care OP	45360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PARK HOUSE NURSING HOME	8473088 revenue	1MH10	Nursing Care PD	7959.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PARK HOUSE NURSING HOME	8473088 revenue	1MM10	Nursing Care MH	4957.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PARK HOUSE NURSING HOME	8473087 revenue	1MG10	Nursing Care OP	2421.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PARK HOUSE NURSING HOME	8480477 revenue	1MR14	COVID 19 Rapid Testing	13551.5
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	16/12/2021 PARK HOUSE NURSING HOME 16/12/2021 PARK HOUSE NURSING HOME	8480477 revenue 8480479 revenue	1MR14 1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	9629.00
9		Revenue Expenditure	16/12/2021 PARK HOUSE NURSING HOME 16/12/2021 PARK HOUSE NURSING HOME		1MR14 1MR14		9629.00 953
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8480478 revenue		COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PARK VIEW CARE HOME	8480126 revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 PARK VIEW CARE HOME	8480126 revenue	1MG20	Residential Care OP	-608.8

Operations & Reg Services	Parking	Revenue Expenditure	09/12/2021 PARKING AND SECURE DOCUMENTS	8470883 revenue	1V204	Car Parking Infrastructure	515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PARKLANDS NURSING HOME	8480085 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 PARKLANDS NURSING HOME	8480085 revenue	1MH10	Nursing Care PD	-639.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 PARKSIDE HOUSE SCHOOL	8487386 revenue	1E20A	SB Independent Schools	48483.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PARKVALE	8480174 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 PARTNERS IN CARE LTD	8471868 revenue	1MC02	Ind Sector Placements	13728.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 PARTNERS IN CARE LTD	8471867 revenue	1MC02	Ind Sector Placements	18343.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PARTNERSHIPS IN CARE LTD	8473103 revenue	1MG10	Nursing Care OP	21069.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PARTNERSHIPS IN CARE LTD	8473103 revenue	1MM10	Nursing Care MH	84564.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PARTNERSHIPS IN CARE LTD	8473103 revenue	1MM20	Residential Care MH	7638.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 PARTNERSHIPS IN CARE LTD	8488882 revenue	1MR14	COVID 19 Rapid Testing	5420.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 PARTNERSHIPS IN CARE LTD	8488884 revenue	1MR14	COVID 19 Rapid Testing	3851.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 PARTNERSHIPS IN CARE LTD	8488883 revenue	1MR14	COVID 19 Rapid Testing	381.20
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021 PATROL	8464489 revenue	1V205	Car Parking Management	4647.9
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021 PATROL - BUS LANES	8470109 revenue	1V101	Bus Lane Enforcement	1771.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PAVILION COURT CARE HOME	8480108 revenue	1MG10	Nursing Care OP	75446.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PAVILION COURT CARE HOME	8480108 revenue	1MG20	Residential Care OP	17508.42
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PAVILION COURT CARE HOME	8480108 revenue	1MH10	Nursing Care PD	4089.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PAVILION COURT CARE HOME	8480108 revenue	1MH20	Residential Care PD	3902.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PAVILION COURT CARE HOME	8480108 revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PAVILION COURT CARE HOME	8480464 revenue	1MR14	COVID 19 Rapid Testing	20327.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PAVILION COURT CARE HOME	8480467 revenue	1MR14	COVID 19 Rapid Testing	14443.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PAVILION COURT CARE HOME	8480465 revenue	1MR14	COVID 19 Rapid Testing	1429.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1MN30	Asylum Seekers Adults	44.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1MR01	Customer Services & Marketing	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1MG01	Care Management OP	-13.91
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD  22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1MN30	Asylum Seekers Adults	1719.38
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1MK50	· · · · · · · · · · · · · · · · · · ·	220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1MN30	Supported Living LD Asylum Seekers Adults	134.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1MC20	In-House Foster Carer Costs	125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1MD62	Support to CIC	1230.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1MD67	S17 Children in Need	995.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 PATPOINT NETWORK LTD	8479145 revenue	1MF01	16 Plus & Care Leavers	905.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1MR67	CSC Charity Accounts	2220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1MD7A	MST - Child Abuse & Neglect	87.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1MR68	Greggs & Brough Charitable Tr	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 PATPOINT NETWORK LTD	8479145 revenue	1MD64	Calvert Trust Short Breaks	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1MB30	Long Term Social Work Teams	8.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1MD62	Support to CIC	2615.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 PATPOINT NETWORK LTD  22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1MD62 1MD67	S17 Children in Need	1675.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD  22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1MF01	16 Plus & Care Leavers	2504.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1MN20	Asy Seekers Families	268.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1MR67	CSC Charity Accounts	35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1MD7A	MST - Child Abuse & Neglect	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 PATPOINT NETWORK LTD  22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1MR68	Greggs & Brough Charitable Tr	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1MD62	Support to CIC	1699.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1MD62 1MD67	S17 Children in Need	1045.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1MF01	16 Plus & Care Leavers	884.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1MN20	Asy Seekers Families	411.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1MR67	CSC Charity Accounts	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1MD7A	MST - Child Abuse & Neglect	10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1MD7A 1MR68	Greggs & Brough Charitable Tr	300.00
	Children's Social Care		15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1MR67	CSC Charity Accounts	300.00
Children, Education and Skills Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Income Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1MB31	Child Rights - UNICEF	150.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1E224	SB Trade Union Facility Time	13.50
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1E224 1E224	SB Trade Union Facility Time SB Trade Union Facility Time	60
Operations & Reg Services	Parking	Revenue Expenditure Revenue Income	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	10224 1V101	Bus Lane Enforcement	-30
Operations & Reg Services Operations & Reg Services	Parking	Revenue Income	15/12/2021 PAYPOINT NETWORK LTD  15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1V101 1V103	off Street Car Parking	-30
Operations & Reg Services Operations & Reg Services	Parking	Revenue Income	15/12/2021 PAYPOINT NETWORK LTD 15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue 8479145 revenue	1V103 1V104	On Street Car Parking On Street Car Parking	-7.75
Operations & Reg Services Operations & Reg Services	Parking	Revenue Income	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1V104 1V101	Bus Lane Enforcement	30.00
Operations & Reg Services Operations & Reg Services	Parking	Revenue Income	22/12/2021 PAYPOINT NETWORK LTD  22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue 8491495 revenue	1V101 1V103	off Street Car Parking	-2
Operations & Reg Services Operations & Reg Services	Parking	Revenue Income	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1V103 1V101	Bus Lane Enforcement	40.00
Operations & neg services	i di kilig	nevenue income	OOJ 12/2021 TAIFOINT NEI WORK EID	04/3033 Teverible	14101	Das Land Emortement	40.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1KR20	M&E Electrical	50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	40.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1KR05	District Heating	100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1KR59	Ad Hoc Extra Contract Mgt Exp	-50
Operations & Reg Services Public Health Service	Repairs & Construction Service Public Health	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	57.99 -500
		Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1ML09	PH - Drugs and alcohol	-500 1782
Resources	Financial Services	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1CS17	Crisis Support	
Resources	Financial Services	Revenue Expenditure	15/12/2021 PAYPOINT NETWORK LTD	8479145 revenue	1CS18	QCV Vouchers	1243.30
Resources	Financial Services	Revenue Expenditure	07/12/2021 PAYPOINT NETWORK LTD	8473884 revenue	1CS18	QCV Vouchers	40000
Resources	Financial Services	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1CS17	Crisis Support	1413
Resources	Financial Services	Revenue Expenditure	22/12/2021 PAYPOINT NETWORK LTD	8491495 revenue	1CS18	QCV Vouchers	1623.11
Resources	Financial Services	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1CS17	Crisis Support	2819.00
Resources	Financial Services	Revenue Expenditure	08/12/2021 PAYPOINT NETWORK LTD	8473855 revenue	1CS18	QCV Vouchers	1532.87
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 PCC SYSTEMS	8471227 revenue	1DTS1	I&D Property Services	355
Place	Transport	Revenue Expenditure	01/12/2021 PCC SYSTEMS	8466731 revenue	1KTCH	Technical Consultancy General	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 PEAR TREE PROJECTS LTD	8471874 revenue	1MC02	Ind Sector Placements	17865.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 PEAR TREE PROJECTS LTD	8471873 revenue	1MC02	Ind Sector Placements	18603.83
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021 PEARSON EDUCATION	8481257 revenue	1E233	Educational Psychology Service	404.00
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 PEARSON EDUCATION	8473832 revenue	1E233	Educational Psychology Service	275.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2021 PEART ACCESS RAMPS	8454001 Capital	2HE01	Capital Citywide	3774.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021 PEART ACCESS RAMPS	8468998 Capital	2HE01	Capital Citywide	2738.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021 PEART ACCESS RAMPS	8469088 Capital	2HE01	Capital Citywide	3188.72
HRA Expenditure	General Management	Revenue Expenditure	22/12/2021 PEART ACCESS RAMPS	8477540 revenue	1HRA8	HRA - Investment Related Expe	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 PEART ACCESS RAMPS	8449885 revenue	1KVWC	Minor Works Contracts	2473.58
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021 PEART ACCESS RAMPS	8490760 Capital	2N101	Capital Grants	1696.01
Place	Fairer Housing Unit	Capital Expenditure	14/12/2021 PEART ACCESS RAMPS	8470930 Capital	2N101	Capital Grants	1931.42
Place	Fairer Housing Unit	Capital Expenditure	14/12/2021 PEART ACCESS RAMPS	8477727 Capital	2N101	Capital Grants	3523.82
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 PEGS PRE-SCHOOL	8487352 revenue	1E201	ISB PVI Nurseries	4445.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 PELE TOWER	8494636 revenue	1MM50	Home Care MH	468.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PEMBROKE LODGE	8480179 revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PEMBROKE LODGE	8480179 revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PEMBROKE LODGE	8480300 revenue	1MR14	COVID 19 Rapid Testing	4065.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PEMBROKE LODGE	8480302 revenue	1MR14	COVID 19 Rapid Testing	2888.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PEMBROKE LODGE	8480301 revenue	1MR14	COVID 19 Rapid Testing	285.9
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 PEMBROKE LODGE	8480179 revenue	1MH20	Residential Care PD	-448.35
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 PEMBROKE LODGE	8480179 revenue	1MM20	Residential Care MH	-1633.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 PEOPLE PLUS GROUP	8484402 revenue	1MG40	Direct Payments OP	3876.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 PEOPLE PLUS GROUP	8484402 revenue	1MH40	Direct Payments PD	39121.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 PEOPLE PLUS GROUP	8484402 revenue	1MK40	Direct Payments LD	10482
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 PEOPLE PLUS GROUP	8484402 revenue	1MM40	Direct Payments MH	-410.54
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 PEOPLE PLUS GROUP	8484402 revenue	1MG40	Direct Payments OP	-1362.72
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 PEOPLE PLUS GROUP	8484402 revenue	1MH40	Direct Payments PD	-677.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 PEOPLE PLUS GROUP	8496900 revenue	1MD66	CWD Care Packages	3073.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 PEOPLE PLUS GROUP	8484402 revenue	1MD66	CWD Care Packages	-18005.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2021 PEOPLE PLUS GROUP	8484402 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PERCY HEDLEY CENTRE	8480120 revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PERCY HEDLEY CENTRE	8480120 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PERCY HEDLEY CENTRE	8480120 revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PERCY HEDLEY CENTRE	8480353 revenue	1MR14	COVID 19 Rapid Testing	3523.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PERCY HEDLEY CENTRE	8480355 revenue	1MR14	COVID 19 Rapid Testing	2503.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 PERCY HEDLEY CENTRE	8477441 revenue	1MK20	Residential Care LD	2570.1
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 PERCY HEDLEY CENTRE	8480120 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 PERCY HEDLEY CENTRE	8480120 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 PERCY HEDLEY CENTRE	8480120 revenue	1MK20	Residential Care LD	-2827.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 PERCY HEDLEY CENTRE	8487385 revenue	1E20A	SB Independent Schools	132335.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 PERCY HEDLEY CENTRE	8487384 revenue	1E20P	High Needs Post16 Funding	62001.65
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 PERCY HEDLEY FOUNDATION	8487389 revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 PERCY HEDLEY FOUNDATION	8487387 revenue	1E20P	High Needs Post16 Funding	17726.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PERCY HOUSE	8480096 revenue	1MM20	Residential Care MH	4558.08
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021 PERMATT FORK LIFT TRUCKS LTD	8454892 revenue	3KES1	Fleetmaster Stores Account	908.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021 PFD (CARLISLE) LTD	8474838 revenue	1KF07	Banqueting Suite	261.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021 PFD (CARLISLE) LTD	8470835 revenue	1KF07	Banqueting Suite	367.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 PHILIP CUSSINS HOUSE	8496995 revenue	1MR14	COVID 19 Rapid Testing	7046.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 PHILIP CUSSINS HOUSE	8496983 revenue	1MR14	COVID 19 Rapid Testing	5007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 PHILIP CUSSINS HOUSE	8496990 revenue	1MR14	COVID 19 Rapid Testing	495.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PHILIP CUSSINS HOUSE	8480134 revenue	1MG20	Residential Care OP	10702.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PHILIP CUSSINS HOUSE	8480134 revenue	1MG30	Deferred Payments-OP	-2303.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 PHILIP PARKINSON HOMECARE	8494822 revenue	1MR14	COVID 19 Rapid Testing	2175.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 PHILIP PARKINSON HOMECARE	8494799 revenue	1MR14	COVID 19 Rapid Testing	458.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PHILIPS COURT NURSING HOME	8473175 revenue	1MG10	Nursing Care OP	16593.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 PHILIPS COURT NURSING HOME	8473175 revenue	1MG10	Nursing Care OP	-1413.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 PHILLIPS COMMISSIONING SERVICES LTD	8462596 revenue	1KVEM	Mechanical Stand Alone Works	2800.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 PHOENIX SECURITY	8463752 revenue	1KJ31	Security - Manned Guards	2100
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021 PHOENIX SECURITY	8454486 revenue	1KJ31	Security - Manned Guards	3950
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/12/2021 PHOENIX SECURITY	8475923 revenue	1D505	COVID Enforcement	705.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021 PHOENIX SECURITY	8469806 revenue	1KVWC	Minor Works Contracts	4315.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 PHOENIX SECURITY	8469838 revenue	1KVWC	Minor Works Contracts	4219.32
Operations & Reg Services	Operations Management	Revenue Expenditure	10/12/2021 PHOENIX SOFTWARE LTD	8474746 revenue	1DG01	Director of Communities	484
Place	Fairer Housing Unit	Revenue Expenditure	01/12/2021 PHOENIX SOFTWARE LTD	8467104 revenue	1VH08	Rent Deposit Fund	302.11
Public Health Service	Public Health	Revenue Expenditure	03/12/2021 PHOENIX SOFTWARE LTD	8471226 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	ICT	Revenue Expenditure	23/12/2021 PHOENIX SOFTWARE LTD	8479617 revenue	1CX50	Technical Refresh	56144
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 PLANTPOTS PLAYGROUP	8481666 revenue	1E201	ISB PVI Nurseries	336.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 PLANTPOTS PLAYGROUP	8487295 revenue	1E201	ISB PVI Nurseries	39583.61
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 PLANTPOTS PLAYGROUP	8487298 revenue	1E201	ISB PVI Nurseries	35671.93
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 PLANTPOTS PLAYGROUP	8487296 revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 PLANTPOTS PLAYGROUP	8487297 revenue	1EEP5	2Yr Old Learning & Childcare	2653.2
Place	Transport	Revenue Expenditure	01/12/2021 PLAYDALE PLAYGROUNDS LTD	8469179 revenue	1KEMC	Highways	3399
Operations & Reg Services	Public Safety Regulations	Revenue Income	16/12/2021 POLICE AND CRIME COMMISSIONER	8480283 revenue	1D509	Late Night Levy	220179
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PONTELAND MANOR	8473111 revenue	1MG10	Nursing Care OP	5130.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PONTELAND MANOR	8473111 revenue	1MG20	Residential Care OP	13426.81
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 PONTELAND MANOR	8473111 revenue	1MG20	Residential Care OP	-3855.92
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 PONTELAND ROAD PHARMACY	8494841 revenue	1ML11	PH - Smoking & Tobacco	998.04
Place	Development Management	Revenue Income	01/12/2021 PORTAL PLAN QUEST LTD	8469423 revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8484069 revenue	1MM50	Home Care MH	19440.72
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021 POSTURITE	8475948 revenue	1E212	Transport Special	366.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 PRAXIS SERVICE	8477681 revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PREMIER NURSING HOMES LTD	8480194 revenue	1MG20	Residential Care OP	2461.72
Place	Transport	Revenue Expenditure	16/12/2021 PREMIER TRAFFIC MANAGEMENT LTD	8473316 revenue	1KE09	City Bridge	6586.00
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021 PREMIER TRANSPORT	8487265 revenue	1E212	Transport Special	10395.87
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021 PREMIER TRANSPORT	8487268 revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021 PREMIER TRANSPORT	8487821 revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021 PREMIER TRANSPORT	8487846 revenue	1E212	Transport Special	10379.85
Children, Education and Skills	Education	Revenue Expenditure	22/12/2021 PREMIER TRANSPORT	8488031 revenue	1E212	Transport Special	10603.85
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 PREMIER WASTE RECYCLING LTD	8455955 revenue	1DE46	i2- Byker NEC	387.76
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021 PRESTIGE EXECUTIVE LTD	8481253 revenue	1E212		8705.8
·		· ·	16/12/2021 PRESTIGE EXECUTIVE LTD	8479482 revenue	1E212 1E212	Transport Special	8705.8 8705.8
Children, Education and Skills	Education	Revenue Expenditure	·			Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	13/12/2021 PRESTIGE EXECUTIVE LTD	8474720 revenue	1E212	Transport Special	7753.49
City Futures	Economic Development	Revenue Expenditure	03/12/2021 PRIMAL FITNESS NE LTD	8471087 revenue	1FN23	ERDF-Business Energy Effciency	892.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PRIMROSE HOUSE	8480222 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PRIMROSE HOUSE	8480181 revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 PRIMROSE HOUSE	8480181 revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PRIMROSE LODGE	8480098 revenue	1MG10	Nursing Care OP	5031.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 PRIMROSE LODGE	8480098 revenue	1MH10	Nursing Care PD	4066.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PRINCES COURT AKARICARE	8473112 revenue	1MG10	Nursing Care OP	34203.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 PRINCES COURT AKARICARE	8473112 revenue	1MG20	Residential Care OP	-21338.46
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 PRIORY GROUP	8475493 revenue	1E25A	Alternative Provision	1104.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 PRIORY GROUP	8475494 revenue	1E25A	Alternative Provision	368.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 PRIORY GROUP	8475496 revenue	1E25A	Alternative Provision	1472
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 PRIORY GROUP	8475497 revenue	1E25A	Alternative Provision	552.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/12/2021 PRIORY GROUP	8475901 revenue	1E25A	Alternative Provision	2576
Children, Education and Skills	Education Schools	Revenue Expenditure	13/12/2021 PRIORY GROUP	8475917 revenue	1E25A	Alternative Provision	1225.00
City Futures	Economic Development	Revenue Expenditure	20/12/2021 PROPS NORTH EAST	8484575 revenue	1FN25	ESF - Community Led Local Dev	12402.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2021 PROSPER	8475936 Capital	2HE01	Capital Citywide	2607.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2021 PROSPER	8475916 Capital	2HE01	Capital Citywide	2629.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/12/2021 PROSPER	8454813 Capital	2HE01	Capital Citywide	10944.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/12/2021 PROSPER	8454815 Capital	2HE01	Capital Citywide	4148.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/12/2021 PROSPER	8454814 Capital	2HE01	Capital Citywide	2856.89
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 PROSPER LEARNING TRUST	8475370 revenue	1E20D	Special Schools InYear Top Ups	46292
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 PRO-TECH CP	8479535 revenue	1KR05	District Heating	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2021 PYRAMID EDUCATIONAL CONSULTANTS UK LTD	8481535 revenue	1E236	Early Years SEND	308.33
,			., , .	2.2222		,	210.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 PYROCEL LTD	8479352 revenue	1KVEE	Electrical Stand Alone Works	2274.07
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 PYROCEL LTD 15/12/2021 PYROCEL LTD	8479324 revenue	1KVEE	Electrical Stand Alone Works	2274.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 PYROCEL LTD	8471743 revenue	1KVEE	Electrical Stand Alone Works	318.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021 PYROCEL LTD	8471739 revenue	1KVEE	Electrical Stand Alone Works	1973.16
Resources	Business Management	Revenue Expenditure	09/12/2021 THOCEE ETD 09/12/2021 QUADIENT UK LTD	8474734 revenue	1FG03	Central Post Room	19000
Resources	ICT	Revenue Expenditure	02/12/2021 QUADIENT UK LTD	8470207 revenue	1CP17	Digital Printing	829.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 QUALIFY DRIVING	8494582 revenue	1MR67	CSC Charity Accounts	374
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021 QUALS DIRECT LIMITED	8471229 revenue	1EA15	Newcastle City Learning Main	783
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021 QUICKCO SUNDERLAND	8454877 revenue	3KES1	Fleetmaster Stores Account	326.86
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2021 QUICKCO SUNDERLAND	8465586 revenue	3KES1	Fleetmaster Stores Account	633.80
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2021 QUICKCO SUNDERLAND	8465584 revenue	3KES1	Fleetmaster Stores Account	326.86
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2021 QUICKCO SUNDERLAND	8455772 revenue	3KES1	Fleetmaster Stores Account	869.33
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2021 QUICKCO SUNDERLAND	8459621 revenue	3KES1	Fleetmaster Stores Account	455.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2021 QUICKSILVER	8478942 revenue	1VH21	Supporting Independant Sch	461.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2021 QUICKSILVER	8478943 revenue	1VH21	Supporting Independant Sch	712.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021 R J UTILITY SERVICES LTD	8480537 revenue	1KR01	Responsive Maintenance	1435
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 R J UTILITY SERVICES LTD	8480547 revenue	1KR01	Responsive Maintenance	1280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 R J UTILITY SERVICES LTD	8480549 revenue	1KR01	Responsive Maintenance	685
Place	Transport	Revenue Expenditure	23/12/2021 R S CLARE & CO LTD	8494558 revenue	1KEMC	Highways	3948
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 RAINBOW PRE-SCHOOL	8481681 revenue	1E201	ISB PVI Nurseries	269.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 RAINBOW PRE-SCHOOL	8487895 revenue	1E201	ISB PVI Nurseries	10557.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 RAINBOW PRE-SCHOOL	8487894 revenue	1EEP5	2Yr Old Learning & Childcare	9949.5
Place	Transport	Capital Expenditure	23/12/2021 RAINTON CONSTRUCTION LTD	8495311 Capital	2CAPI	Capital Investment	269414.86
Place	Transport	Capital Expenditure	23/12/2021 RAINTON CONSTRUCTION LTD	8495310 Capital	2CAPI	Capital Investment	2954.78
Place	Transport	Capital Expenditure	10/12/2021 RAINTON CONSTRUCTION LTD	8460025 Capital	2CAPI	Capital Investment	1601.67
Place	Transport	Revenue Expenditure	23/12/2021 RAINTON CONSTRUCTION LTD	8495311 revenue	1KEMC	Highways	10719.47
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/12/2021 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8472486 revenue	1D509	Late Night Levy	8668
City Futures	Communities Team	Revenue Expenditure	24/12/2021 RAY GRAY COMMUNITY CENTRE	8496898 revenue	1FW24	Walkergate	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 REACH OUT CARE LTD	8471825 revenue	1MC22	IND Sector Foster Carer Costs	11695.17
City Futures	Communication Services	Revenue Expenditure	03/12/2021 REACH PUBLISHING LTD	8450439 revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	03/12/2021 REACH PUBLISHING LTD	8450445 revenue	1FN20	Communication	606.93
City Futures	Communication Services	Revenue Expenditure	14/12/2021 REACH PUBLISHING LTD	8460296 revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	14/12/2021 REACH PUBLISHING LTD	8460300 revenue	1FN20	Communication	689.7
City Futures	Communication Services	Revenue Expenditure	14/12/2021 REACH PUBLISHING LTD	8460307 revenue	1FN20	Communication	1177.09
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2021 REACTEC LTD	8474133 revenue	1KEHA	Arbor Team	4263.53
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021 READYPAY LTD	8461508 revenue	1E212	Transport Special	12056.9
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 READYPAY LTD	8474701 revenue	1E212	Transport Special	13612.9
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021 READYPAY LTD	8480314 revenue	1E212	Transport Special	16297.9
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021 READYPAY LTD	8477813 revenue	1E212	Transport Special	13010.90
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021 READYPAY LTD	8474718 revenue	1E212	Transport Special	15121.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 REAL LIFE OPTIONS	8494605 revenue	1MK50	Supported Living LD	137394.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 REAL LIFE OPTIONS	8494671 revenue	1MK51	Home Care LD	989.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 REAL LIFE OPTIONS 23/12/2021 REAL LIFE OPTIONS	8494671 revenue 8494821 revenue	1MK55 1MR14	Home Care Family/Carer LD COVID 19 Rapid Testing	1649 2175.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/12/2021 REAL LIFE OPTIONS 23/12/2021 REAL LIFE OPTIONS	8494798 revenue	1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	458.90
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	23/12/2021 REAL LIFE OPTIONS 23/12/2021 REAL LIFE OPTIONS	8494605 revenue	1MK14 1MK50	Supported Living LD	-3846.56
ASC & Integrated Services	Integrated Services	Revenue Income Revenue Expenditure	08/12/2021 RECOGNITION EXPRESS SOUTH EAST SCOTLAND	8471231 revenue	1MX06	Community Reablement	-3840.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484316 revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484240 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484240 revenue	1MK40	Direct Payments LD	1060.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484160 revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484164 revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484164 revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484498 revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484498 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484204 revenue	1MK40	Direct Payments LD	1001.7
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484204 revenue	1MK40	Direct Payments LD	-335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484207 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480159 revenue	1MK34	Shared Lives - Adult LD	1933.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484489 revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484379 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484509 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484257 revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484257 revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484499 revenue	1MK43	Carers Support Payments LD	733.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484201 revenue	1MK43	Carers Support Payments LD	2178
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484369 revenue	1MK40	Direct Payments LD	976.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484375 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484319 revenue	1MH40	Direct Payments PD	313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484244 revenue	1MH40	Direct Payments PD	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484194 revenue	1MK40	Direct Payments LD	6982.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484496 revenue	1MK40	Direct Payments LD	373.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484153 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484315 revenue	1MK40	Direct Payments LD	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484417 revenue	1MM40	Direct Payments MH	1081.2
•		•	20/12/2021 Redacted Personal Data	8484503 revenue	1MH40	•	486.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure				Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484224 revenue	1MK40	Direct Payments LD	1222.36
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484224 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484321 revenue	1MK40	Direct Payments LD	942.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8461979 revenue	1MK40	Direct Payments LD	942.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484321 revenue	1MK40	Direct Payments LD	-426.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8461979 revenue	1MK40	Direct Payments LD	-426.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484154 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484473 revenue	1MK40	Direct Payments LD	479
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484165 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484465 revenue	1MH40	Direct Payments PD	540.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480209 revenue	1MK34	Shared Lives - Adult LD	2040.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484373 revenue	1MH40	Direct Payments PD	326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484302 revenue	1MK40	Direct Payments LD	501.84
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ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484302 revenue	1MK40	Direct Payments LD	-120.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484286 revenue	1MK40	Direct Payments LD	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480169 revenue	1MK34	Shared Lives - Adult LD	2040.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484361 revenue	1MK40	Direct Payments LD	624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484236 revenue	1MH40	Direct Payments PD	5859.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484337 revenue	1MK43	Carers Support Payments LD	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484436 revenue	1MH40	Direct Payments PD	567.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484505 revenue	1MK40	Direct Payments LD	3772.84
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484505 revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484437 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484343 revenue	1MK40	Direct Payments LD	1570.8
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484343 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484193 revenue	1MK40	Direct Payments LD	594.68
•		•			1MK40		-269.8
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484193 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484331 revenue	1MK40	Direct Payments LD	543.68
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484331 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484491 revenue	1MK40	Direct Payments LD	263.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484393 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484159 revenue	1MH40	Direct Payments PD	1173.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484159 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484235 revenue	1MK43	Carers Support Payments LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484483 revenue	1MK40	Direct Payments LD	783.8
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484483 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484318 revenue	1MH40	Direct Payments PD	1186.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484318 revenue	1MH40	Direct Payments PD	-85.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484208 revenue	1MK40	Direct Payments LD	874.28
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484208 revenue	1MK40	Direct Payments LD	-381.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484267 revenue	1MK40 1MK40	Direct Payments LD	1423.16
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ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484267 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484388 revenue	1MK40	Direct Payments LD	416
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480152 revenue	1MK34	Shared Lives - Adult LD	2040.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484206 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484410 revenue	1MK40	Direct Payments LD	1324.84
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484410 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484332 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484332 revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484400 revenue	1MH40	Direct Payments PD	4054.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484253 revenue	1MK40	Direct Payments LD	378.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484440 revenue	1MK43	Carers Support Payments LD	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484212 revenue	1MK40	Direct Payments LD	1121.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484222 revenue	1MK40	Direct Payments LD	5300
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484467 revenue	1MK40	Direct Payments LD	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484167 revenue	1MH40	Direct Payments PD	359.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484188 revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484188 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484317 revenue	1MH40	Direct Payments PD	4703.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484424 revenue	1MG40	Direct Payments OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484295 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484295 revenue	1MK40	Direct Payments LD	-427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484196 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484196 revenue	1MK40	Direct Payments LD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484438 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484243 revenue	1MK40	Direct Payments LD	2162.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484243 revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484221 revenue	1MH40	Direct Payments PD	7155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484172 revenue	1MK40	Direct Payments LD	2270.52
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484172 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484182 revenue	1MK40	Direct Payments LD	4257.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484271 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484427 revenue	1MG40	Direct Payments OP	689.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484427 revenue	1MG40	Direct Payments OP	-57.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021 Redacted Personal Data	8473857 revenue	1MB26	Complaints&Customer Relations	528.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484213 revenue	1MK40	Direct Payments LD	523.88
_	Adult Social Care		• •		1MK40	•	-55.40
ASC & Integrated Services		Revenue Income	20/12/2021 Redacted Personal Data	8484213 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480135 revenue	1MK34	Shared Lives - Adult LD	2040.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484464 revenue	1MK40	Direct Payments LD	979.20
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484464 revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484237 revenue	1MK40	Direct Payments LD	270.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484298 revenue	1MH43	Carers Support Payments PD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484380 revenue	1MG40	Direct Payments OP	1458.04
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ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484380 revenue	1MG40	Direct Payments OP	-447.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484230 revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484230 revenue	1MH40	Direct Payments PD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484409 revenue	1MG40	Direct Payments OP	897.52
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484409 revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021 Redacted Personal Data	8481593 revenue	1MK34	Shared Lives - Adult LD	371.80
_			• •		1MK34		371.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496065 revenue		Shared Lives - Adult LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496923 revenue	1MK34	Shared Lives - Adult LD	425.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496922 revenue	1MK34	Shared Lives - Adult LD	543.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496816 revenue	1MK34	Shared Lives - Adult LD	500.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484247 revenue	1MK40	Direct Payments LD	527.80
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484247 revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484197 revenue	1MH40	Direct Payments PD	326.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484180 revenue	1MK40	Direct Payments LD	346.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484297 revenue	1MK43	Carers Support Payments LD	1089
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484250 revenue	1MK40	Direct Payments LD	791.68
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484250 revenue	1MK40	Direct Payments LD	-251.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484242 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484242 revenue	1MK40	Direct Payments LD	-431.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484275 revenue	1MK40	Direct Payments LD	1541.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484481 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484481 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480185 revenue	1MK34	Shared Lives - Adult LD	2040.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484178 revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484475 revenue	1MK40	Direct Payments LD	923.28
•		·			1MK40	•	
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484475 revenue		Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484162 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484162 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484205 revenue	1MK40	Direct Payments LD	1397
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484205 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484195 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484391 revenue	1MK40	Direct Payments LD	2705.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484225 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2021 Redacted Personal Data	8472501 revenue	1MB26	Complaints&Customer Relations	652.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484289 revenue	1MK40	Direct Payments LD	2616.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484289 revenue	1MK40	Direct Payments LD	-250.36
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484327 revenue	1MG40	Direct Payments OP	3384.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484255 revenue	1MG40	Direct Payments OP	461.80
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484255 revenue	1MG40	Direct Payments OP	-33.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480177 revenue	1MK34	Shared Lives - Adult LD	2040.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484292 revenue	1MK40	Direct Payments LD	1621.8
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484292 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		20/12/2021 Redacted Personal Data	8484423 revenue	1MK40	Direct Payments LD	600
=		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484443 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484435 revenue	1MG40	Direct Payments OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480111 revenue	1MK34	Shared Lives - Adult LD	2040.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484170 revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484170 revenue	1MH40	Direct Payments PD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484216 revenue	1MK40	Direct Payments LD	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484216 revenue	1MK40	Direct Payments LD	-277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480166 revenue	1MK34	Shared Lives - Adult LD	2040.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484421 revenue	1MH40	Direct Payments PD	10388.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484322 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484322 revenue	1MK40	Direct Payments LD	-210.92
=	Adult Social Care				1MK40		493.76
ASC & Integrated Services		Revenue Expenditure	20/12/2021 Redacted Personal Data	8484181 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484181 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484312 revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484312 revenue	1MK40	Direct Payments LD	-271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484368 revenue	1MG40	Direct Payments OP	1255.16
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484368 revenue	1MG40	Direct Payments OP	-593.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480083 revenue	1MK34	Shared Lives - Adult LD	3939.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484189 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484189 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484156 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484254 revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484430 revenue	1MG40	Direct Payments OP	662
9		·			1MK40	•	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484192 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484192 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484359 revenue	1MH40	Direct Payments PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484264 revenue	1MK40	Direct Payments LD	1649.36
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484264 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484413 revenue	1MH40	Direct Payments PD	1443.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484504 revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484504 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484405 revenue	1MH40	Direct Payments PD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484238 revenue	1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484238 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484407 revenue	1MK40	Direct Payments LD	582.16
•	Adult Social Care	·	20/12/2021 Redacted Personal Data	8484260 revenue	1MK40	•	1675.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484328 revenue	1MH40	Direct Payments LD	9082.08
ASC & Integrated Services		Revenue Expenditure	• •			Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484209 revenue	1MK40	Direct Payments LD	649.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484209 revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484477 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484446 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484226 revenue	1MK40	Direct Payments LD	6884.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484444 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484249 revenue	1MK40	Direct Payments LD	707.8
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484249 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484179 revenue	1MH40	Direct Payments PD	864.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484397 revenue	1MK40	Direct Payments LD	800.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484397 revenue	1MK40	Direct Payments LD	-205
•			• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484304 revenue	1MG40	Direct Payments OP	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487144 revenue	1MK34	Shared Lives - Adult LD	423.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484363 revenue	1MK40	Direct Payments LD	270.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484293 revenue	1MM40	Direct Payments MH	563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484176 revenue	1MK40	Direct Payments LD	675.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484176 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484177 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484234 revenue	1MK40	Direct Payments LD	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484261 revenue	1MK40	Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484261 revenue	1MK40	Direct Payments LD	-58.28
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484241 revenue	1MK40	Direct Payments LD	515
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484241 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484429 revenue	1MG40	Direct Payments OP	2539.44
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484429 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484262 revenue	1MG40	Direct Payments OP	344.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484191 revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 Redacted Personal Data	8473142 revenue	1MK34	Shared Lives - Adult LD	3392.00
_	Adult Social Care		20/12/2021 Redacted Personal Data		1MK43		1386
ASC & Integrated Services		Revenue Expenditure		8484354 revenue		Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484394 revenue	1MH40	Direct Payments PD	395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484399 revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484279 revenue	1MH40	Direct Payments PD	6056
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484329 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484329 revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484311 revenue	1MK40	Direct Payments LD	321.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484202 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484299 revenue	1MH40	Direct Payments PD	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484389 revenue	1MM40	Direct Payments MH	259.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484490 revenue	1MM43	Carers Support Payments MH	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484232 revenue	1MK40	Direct Payments LD	748.64
_					1MK40		7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484187 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484344 revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484344 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484200 revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484200 revenue	1MG40	Direct Payments OP	-232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484263 revenue	1MK40	Direct Payments LD	1405.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484488 revenue	1MH40	Direct Payments PD	2835.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484488 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484229 revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484229 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484390 revenue	1MK40	Direct Payments LD	1147.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484184 revenue	1MG40	Direct Payments OP	1216.36
		-					
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484184 revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484466 revenue	1MK40	Direct Payments LD	956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484163 revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484199 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484340 revenue	1MK40	Direct Payments LD	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484296 revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480140 revenue	1MK34	Shared Lives - Adult LD	2040.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484512 revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484487 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484175 revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484175 revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484386 revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484169 revenue	1MK40	Direct Payments LD	973.08
_			• •				-432.32
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484169 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484352 revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484259 revenue	1MG40	Direct Payments OP	593.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484259 revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 Redacted Personal Data	8473174 revenue	1MK34	Shared Lives - Adult LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484324 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484173 revenue	1MK40	Direct Payments LD	2064.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484274 revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484274 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484422 revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484422 revenue	1MG40	Direct Payments OP	-341.12
•			• •		1MK40		1410.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484186 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484470 revenue		Direct Payments LD	1591.20
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484470 revenue	1MK40	Direct Payments LD	-204.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484378 revenue	1MM43	Carers Support Payments MH	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484174 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484283 revenue	1MK40	Direct Payments LD	1017
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484283 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484168 revenue	1MK40	Direct Payments LD	10812
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484168 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484251 revenue	1MK40	Direct Payments LD	1127.6
9		•				•	

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484158 revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484158 revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484171 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484171 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480087 revenue	1MK34	Shared Lives - Adult LD	2040.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484306 revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484306 revenue	1MK40	Direct Payments LD	-136.76
=	Adult Social Care		20/12/2021 Redacted Personal Data		1MK40		1187.6
ASC & Integrated Services		Revenue Expenditure	· ·	8484220 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484220 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484157 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484157 revenue	1MK40	Direct Payments LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484479 revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484479 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484360 revenue	1MH40	Direct Payments PD	2682.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484273 revenue	1MK40	Direct Payments LD	906.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496909 revenue	1MK34	Shared Lives - Adult LD	343.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484358 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484463 revenue	1MK40	Direct Payments LD	975.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484294 revenue	1MH40	Direct Payments PD	756.84
=			• •		1MH40		-135.44
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484294 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484228 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484323 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484183 revenue	1MK40	Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484183 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480187 revenue	1MK34	Shared Lives - Adult LD	2040.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484239 revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484239 revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484215 revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484320 revenue	1MM40	Direct Payments MH	398.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484211 revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484384 revenue	1MG40	Direct Payments OP	864.96
			· ·	8484384 revenue	1MG40		-243.88
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data			Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484556 revenue	1MB26	Complaints&Customer Relations	590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484351 revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484372 revenue	1MH40	Direct Payments PD	3027.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484371 revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484371 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484185 revenue	1MK40	Direct Payments LD	2008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484198 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484198 revenue	1MK40	Direct Payments LD	-124.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484501 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484507 revenue	1MK40	Direct Payments LD	866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484256 revenue	1MK40	Direct Payments LD	867.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484256 revenue	1MK40	Direct Payments LD	-83.68
=					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484219 revenue		Direct Payments LD	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484231 revenue	1MH40	Direct Payments PD	493.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484404 revenue	1MG40	Direct Payments OP	883
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484404 revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484445 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484355 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8443499 revenue	1MG40	Direct Payments OP	808
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8423784 revenue	1MG40	Direct Payments OP	808
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484395 revenue	1MG40	Direct Payments OP	808
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8462055 revenue	1MG40	Direct Payments OP	808
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8443499 revenue	1MG40	Direct Payments OP	-410.16
•			20/12/2021 Redacted Personal Data		1MG40	<u>*</u>	-410.16
ASC & Integrated Services	Adult Social Care	Revenue Income		8423784 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484395 revenue	1MG40	Direct Payments OP	-410.16
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8462055 revenue	1MG40	Direct Payments OP	-410.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484190 revenue	1MG40	Direct Payments OP	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484508 revenue	1MK40	Direct Payments LD	901.72
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484508 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484415 revenue	1MG40	Direct Payments OP	3924.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484439 revenue	1MG43	Carers Support Payments OP	1485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484246 revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021 Redacted Personal Data	8484246 revenue	1MK40	Direct Payments LD	-258.6
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2021 Redacted Personal Data	8494581 revenue	1MR82	Commisioning And Procurement	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 Redacted Personal Data	8479416 revenue	1MF01	16 Plus & Care Leavers	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484342 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484338 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484201 revenue	1MD66	CWD Care Packages	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484288 revenue	1MD66	CWD Care Packages	14455.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484441 revenue	1MD66	CWD Care Packages	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 Redacted Personal Data	8474457 revenue	1MF01	16 Plus & Care Leavers	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484367 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484495 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484414 revenue	1MD66	CWD Care Packages	626.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484278 revenue	1MD66	CWD Care Packages	983.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484362 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484291 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484227 revenue	1MD66	CWD Care Packages	3637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484284 revenue	1MD66	CWD Care Packages	944.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496510 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476990 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496541 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477038 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496365 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476839 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484364 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496210 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476688 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476588 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496125 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476591 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496135 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496135 revenue	1MC20	In-House Foster Carer Costs	1778.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476601 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476601 revenue	1MC20	In-House Foster Carer Costs	1778.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496136 revenue	1MC13	Post 18 Staying Put	312.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496136 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476602 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476602 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496126 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476592 revenue	1MC20	In-House Foster Carer Costs	1052.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496131 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476597 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496127 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476593 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496137 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476603 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496609 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477107 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496130 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476596 revenue	1MC20	In-House Foster Carer Costs	1026.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496138 revenue	1MC20	In-House Foster Carer Costs	3313.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476604 revenue	1MC20	In-House Foster Carer Costs	3313.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496143 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476610 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496123 revenue	1MC20	In-House Foster Carer Costs	1033.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496129 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476595 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496144 revenue	1MC20	In-House Foster Carer Costs	1184.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476611 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496546 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477043 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496139 revenue	1MC20	In-House Foster Carer Costs	1198.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476605 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496619 revenue	1MC20	In-House Foster Carer Costs	485.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496122 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496122 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476586 revenue	1MC13	Post 18 Staying Put	312.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476586 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496140 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496140 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476606 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476606 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496141 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476607 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496124 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476590 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477123 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496142 revenue	1MC20	In-House Foster Carer Costs	2173.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476608 revenue	1MC20	In-House Foster Carer Costs	1275.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496627 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477126 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496628 revenue	1MC20	In-House Foster Carer Costs	491.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496132 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476598 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496133 revenue	1MC20	In-House Foster Carer Costs	3756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476599 revenue	1MC20	In-House Foster Carer Costs	3756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496134 revenue	1MC20	In-House Foster Carer Costs	2921.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476600 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496555 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477053 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496145 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476612 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496544 revenue	1MC20	In-House Foster Carer Costs	1154.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477041 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496557 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477054 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496561 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496561 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477058 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477058 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496567 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477064 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496558 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477055 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496562 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477059 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496571 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477068 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496568 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477065 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496572 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477069 revenue	1MC20	In-House Foster Carer Costs	2359.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477078 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477078 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496574 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477071 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477048 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496613 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477111 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496610 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477108 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496591 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477089 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496545 revenue	1MC20	In-House Foster Carer Costs	783.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477042 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496500 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476979 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496626 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477125 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496503 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476982 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496520 revenue	1MF10	Adoption Payments	323.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476999 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496581 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477079 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496586 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477084 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496524 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477022 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496522 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477001 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496525 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477023 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496515 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476995 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496156 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476623 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496120 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476584 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496150 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476617 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496531 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477028 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496566 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496566 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477063 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477063 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496518 revenue	1MF35	Special Guardianship Allow	672.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496119 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496119 revenue	1MC20	In-House Foster Carer Costs	3164.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476583 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476583 revenue	1MC20	In-House Foster Carer Costs	2802.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496148 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476615 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496603 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477101 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496181 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476658 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496588 revenue	1MC20	In-House Foster Carer Costs	723.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477086 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496158 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476625 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496154 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476621 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496187 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476664 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496526 revenue	1MC20	In-House Foster Carer Costs	-100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496526 revenue	1MC21	Fostering Unit	572.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496147 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476614 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496622 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477120 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496149 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476616 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496549 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477046 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496165 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476632 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496551 revenue	1MF03	Supported Lodgings LC	424.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477049 revenue	1MF03	Supported Lodgings LC	424.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496194 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476671 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496540 revenue	1MC20	In-House Foster Carer Costs	1430.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477037 revenue	1MC20	In-House Foster Carer Costs	1508.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496152 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476619 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496163 revenue	1MC20	In-House Foster Carer Costs	1879.86

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476630 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496592 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477090 revenue	1MC20	In-House Foster Carer Costs	1762.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496204 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476681 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496162 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476629 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496516 revenue	1MC20	In-House Foster Carer Costs	2254.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476996 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496176 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476653 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496171 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476648 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496635 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477134 revenue	1MF35	Special Guardianship Allow	536.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496178 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476655 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496174 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476651 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496183 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476660 revenue	1MC20	In-House Foster Carer Costs	749.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496199 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476676 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496216 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476694 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496166 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476643 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496168 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476645 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496196 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496196 revenue	1MF10	Adoption Payments	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476673 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476673 revenue	1MF10	Adoption Payments	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476698 revenue	1MF10	Adoption Payments	364.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496220 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476697 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496207 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476685 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496164 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476631 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496197 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476674 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496532 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477029 revenue	1MC20	In-House Foster Carer Costs	1010.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496189 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476666 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496212 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496212 revenue	1MC20	In-House Foster Carer Costs	2723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476690 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476690 revenue	1MC20	In-House Foster Carer Costs	4437.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496502 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496502 revenue	1MC21	Fostering Unit	87.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476981 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496548 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477045 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496170 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476647 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496208 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476686 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496221 revenue	1MC20	In-House Foster Carer Costs	532.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496559 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477056 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496214 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476692 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496180 revenue	1MC20	In-House Foster Carer Costs	723.18

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476657 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496213 revenue	1MC20	In-House Foster Carer Costs	2770.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476691 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496228 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476704 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496226 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496226 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476702 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476702 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496637 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477136 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496185 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476662 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496233 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496233 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476709 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476709 revenue	1MC20	In-House Foster Carer Costs	3846.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496521 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477000 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496250 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476726 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496266 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476742 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496246 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476722 revenue	1MC20	In-House Foster Carer Costs	626.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496173 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476650 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496247 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476723 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496511 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496511 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476991 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476991 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496582 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477080 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496263 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496263 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476739 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476739 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496274 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476750 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496275 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476751 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496245 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476721 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496255 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476731 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496276 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476752 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496238 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476714 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496279 revenue	1MC20	In-House Foster Carer Costs	1372.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476755 revenue	1MC20	In-House Foster Carer Costs	1356.56
·			24/12/2021 Redacted Personal Data		1MF35		367.4
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8496248 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	24/12/2021 Redacted Personal Data 24/12/2021 Redacted Personal Data	8476724 revenue 8496589 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	367.40 2297.84
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	14/12/2021 Redacted Personal Data 14/12/2021 Redacted Personal Data	8496589 revenue 8477087 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2297.84 2297.84
·		·			1MF35		673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496530 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477027 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data 14/12/2021 Redacted Personal Data	8496206 revenue 8476684 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1656.80 1521.02
Children, Education and Skills		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496271 revenue	1MC20 1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476747 revenue		In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496260 revenue	1MC20	In-House Foster Carer Costs	1162.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476736 revenue	1MC20	In-House Foster Carer Costs	780.17

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496282 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476758 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496191 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476668 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496177 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476654 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496239 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476715 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496650 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477148 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496249 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496249 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476725 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476725 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496285 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476761 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496254 revenue	1MC20	In-House Foster Carer Costs	1804.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476730 revenue	1MC20	In-House Foster Carer Costs	1804.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476730 revenue	1MC21	Fostering Unit	1129.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496286 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476762 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496292 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476769 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496201 revenue	1MC20	In-House Foster Carer Costs	2788.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476678 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496277 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476753 revenue	1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496267 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476743 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496302 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476778 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496280 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476756 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496262 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476738 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496301 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476777 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496306 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476782 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496552 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477050 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496242 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476718 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496303 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476779 revenue	1MC20	In-House Foster Carer Costs	797.84
·		· ·	24/12/2021 Redacted Personal Data		1MF35		291.7
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	14/12/2021 Redacted Personal Data	8496517 revenue 8476997 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496309 revenue	1MF35	Special Guardianship Allow	659.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	•	14/12/2021 Redacted Personal Data		1MF35	Special Guardianship Allow	659.00
·		Revenue Expenditure	• •	8476785 revenue	1MC20	·	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496305 revenue		In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476781 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496629 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477128 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496175 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476652 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496506 revenue	1MC20	In-House Foster Carer Costs	3464.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476985 revenue	1MC20	In-House Foster Carer Costs	2735.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496323 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476798 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496643 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477142 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496615 revenue	1MD85	Child Arrangement Orders	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477113 revenue	1MD85	Child Arrangement Orders	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496332 revenue	1MF35	Special Guardianship Allow	495.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476807 revenue	1MF35	Special Guardianship Allow	495.86

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496304 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476780 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496240 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476716 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496312 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476789 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496278 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476754 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496252 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476728 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496261 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476737 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496203 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476680 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496298 revenue	1MC20	In-House Foster Carer Costs	623.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476774 revenue	1MC20	In-House Foster Carer Costs	623.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496329 revenue	1MC20	In-House Foster Carer Costs	376.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496636 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477135 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496314 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476791 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496281 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496281 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476757 revenue	1MC20	In-House Foster Carer Costs	662.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476757 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496193 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496193 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476670 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476670 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496317 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476794 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496513 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476993 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476786 revenue	1MC21	Fostering Unit	593.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496578 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477075 revenue	1MD85	Child Arrangement Orders	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496604 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477102 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496335 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496335 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476810 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476810 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496330 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476805 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496346 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476821 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496618 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477117 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496321 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476796 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496342 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476817 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496325 revenue	1MF10	Adoption Payments	297.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476800 revenue	1MF10	Adoption Payments	297.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496313 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476790 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496538 revenue	1MC20	In-House Foster Carer Costs	2279.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477035 revenue	1MC20	In-House Foster Carer Costs	2169.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496200 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476677 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496344 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476819 revenue	1MC20	In-House Foster Carer Costs	1983.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496310 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476787 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496324 revenue	1MF35	Special Guardianship Allow	1123.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476799 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496649 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477147 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496319 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476795 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496631 revenue	1MC20	In-House Foster Carer Costs	1245.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477130 revenue	1MC20	In-House Foster Carer Costs	1245.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496334 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476809 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496308 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476784 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496341 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476816 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496345 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476820 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496640 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477139 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496265 revenue	1MC20	In-House Foster Carer Costs	733.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476741 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496327 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476802 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496648 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477146 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496331 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476806 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496307 revenue	1MC20	In-House Foster Carer Costs	895.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476783 revenue	1MC20	In-House Foster Carer Costs	295.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496202 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476679 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496633 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477132 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496351 revenue	1MC20	In-House Foster Carer Costs	870.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476826 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496311 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476788 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496230 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496230 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476706 revenue	1MC20	In-House Foster Carer Costs	686.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476706 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496211 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476689 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496237 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476713 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496337 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476812 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496621 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477119 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496360 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476834 revenue	1MC20	In-House Foster Carer Costs	1573.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496565 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477062 revenue	1MC20	In-House Foster Carer Costs	1425.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496355 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476830 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496652 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477150 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496364 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	252.76 569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	14/12/2021 Redacted Personal Data	8476838 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	569.4 569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476828 revenue	1MC20	In-House Foster Carer Costs	253.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data 14/12/2021 Redacted Personal Data	8476828 revenue	1MC21	Fostering Unit	131.32
Children, Education and Skills Children, Education and Skills	Children's Social Care	· ·	• •	8476828 revenue 8496356 revenue	1MC21 1MC20	_	131.32 1446.36
·		Revenue Expenditure	24/12/2021 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	14/12/2021 Redacted Personal Data	8476831 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 409.50
Children, Education and Skills Children, Education and Skills	Children's Social Care		24/12/2021 Redacted Personal Data	8496229 revenue 8476705 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50 409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	14/12/2021 Redacted Personal Data 24/12/2021 Redacted Personal Data	8476705 revenue 8496535 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477032 revenue	1MC20	In-House Foster Carer Costs	1165.80
Ciliuren, Luucation and Skills	Ciliuren 3 300ldi Care	nevenue Expenditure	1-1/12/2021 Neudoleu Pelsolidi Dala	o4//USZ Tevenue	TIVICZU	III-HOUSE FOSTEL CUSTS	1103.8

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496372 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476847 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496192 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476669 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496224 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476700 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496157 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476624 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496373 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476848 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496554 revenue	1MC20	In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477052 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496529 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477026 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496359 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476833 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496617 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477116 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496349 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476824 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496218 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476696 revenue	1MC20	In-House Foster Carer Costs	633.38
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496599 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477097 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476855 revenue	1MC20	In-House Foster Carer Costs	113.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476855 revenue	1MC21	Fostering Unit	610
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496382 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476856 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496259 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476735 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496315 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476792 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496378 revenue	1MF35	Special Guardianship Allow	1278.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476852 revenue	1MF35	Special Guardianship Allow	1278.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496209 revenue	1MF35	Special Guardianship Allow	277.4
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476687 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496336 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476811 revenue	1MC20	In-House Foster Carer Costs	1802.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496536 revenue	1MF35	Special Guardianship Allow	583.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477033 revenue	1MF35	Special Guardianship Allow	583.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496385 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476859 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496386 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476860 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496340 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476815 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496519 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476998 revenue	1MC20	In-House Foster Carer Costs	533.38
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496379 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476853 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496375 revenue	1MC20	In-House Foster Carer Costs	651.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496268 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476744 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496283 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476759 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496155 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476622 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496179 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476656 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496367 revenue	1MF35	Special Guardianship Allow	291.7
		· ·			1MF35		291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476841 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496397 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476869 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496398 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476870 revenue	1MC20	In-House Foster Carer Costs	633.38

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496368 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476842 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496400 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476872 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496401 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476873 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496598 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477096 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476846 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496291 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476768 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496293 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476770 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496195 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476672 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496395 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496395 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476867 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476867 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496543 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477040 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496399 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476871 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496295 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476771 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496407 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496244 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476720 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496188 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476665 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496153 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476620 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496409 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476881 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills			24/12/2021 Redacted Personal Data		1MC13	·	312.12
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8496412 revenue 8476884 revenue	1MC13	Post 18 Staying Put Post 18 Staying Put	312.12
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	24/12/2021 Redacted Personal Data	8476884 revenue 8496358 revenue	1MC20	In-House Foster Carer Costs	678.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476832 revenue	1MC20	In-House Foster Carer Costs	633.38
·		•	• •		1MF35		252.76
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data 14/12/2021 Redacted Personal Data	8496225 revenue 8476701 revenue	1MF35	Special Guardianship Allow	252.76
·		Revenue Expenditure	• •			Special Guardianship Allow	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496369 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476843 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496393 revenue	1MD85 1MD85	Child Arrangement Orders	673.2 673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476865 revenue		Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496223 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476699 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496264 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476740 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496290 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476767 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496414 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476886 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496402 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476874 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496405 revenue	1MC20	In-House Foster Carer Costs	3120.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476877 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496350 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476825 revenue	1MC20	In-House Foster Carer Costs	3458.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496251 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476727 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 Redacted Personal Data	8491700 revenue	1MF01	16 Plus & Care Leavers	264.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496354 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476829 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496418 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476890 revenue	1MF35	Special Guardianship Allow	673.2

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496326 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476801 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496269 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496269 revenue	1MF03	Supported Lodgings LC	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476745 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476745 revenue	1MF03	Supported Lodgings LC	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496646 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477144 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496343 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476818 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496623 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477121 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496169 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476646 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496296 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476772 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496416 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476888 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496512 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476992 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496560 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477057 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496406 revenue	1MC20	In-House Foster Carer Costs	1654.83
,		· ·	* *	8476878 revenue	1MC20		1900.14
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data 24/12/2021 Redacted Personal Data	8496647 revenue	1MF35	In-House Foster Carer Costs	252.66
Children, Education and Skills		Revenue Expenditure				Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477145 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496422 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476896 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496258 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476734 revenue	1MC20	In-House Foster Carer Costs	765.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496270 revenue	1MF03	Supported Lodgings LC	600.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476746 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496287 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476763 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496410 revenue	1MC20	In-House Foster Carer Costs	1485.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476882 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496121 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476585 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496576 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477073 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496642 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477141 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496328 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476803 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496423 revenue	1MC20	In-House Foster Carer Costs	827.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476897 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496504 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476983 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496151 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476618 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496227 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476703 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496611 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477109 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496362 revenue	1MC20	In-House Foster Carer Costs	1556.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476836 revenue	1MC20	In-House Foster Carer Costs	1280.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496421 revenue	1MC20	In-House Foster Carer Costs	2031.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476895 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496348 revenue	1MC20	In-House Foster Carer Costs	522.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476823 revenue	1MC20	In-House Foster Carer Costs	522.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496583 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477081 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496542 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477039 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496297 revenue	1MC20	In-House Foster Carer Costs	2000
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476773 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496370 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476844 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496435 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476909 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496616 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477115 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496432 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476906 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496417 revenue	1MC20	In-House Foster Carer Costs	1258.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476889 revenue	1MC20	In-House Foster Carer Costs	1620.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496243 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476719 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496634 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477133 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496352 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476827 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496438 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476913 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496429 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476903 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496606 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477104 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496439 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476914 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496569 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477066 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496444 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476919 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496430 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476904 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496602 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477100 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496441 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476916 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496389 revenue	1MF35	Special Guardianship Allow	392.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496236 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476712 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496431 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476905 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496437 revenue	1MF35	Special Guardianship Allow	303.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476912 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496539 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477036 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496600 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477098 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496256 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476732 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496205 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476683 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496234 revenue	1MC20	In-House Foster Carer Costs	659.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476710 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496450 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476925 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496415 revenue	1MC20	In-House Foster Carer Costs	423.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476887 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476910 revenue	1MC20	In-House Foster Carer Costs	857.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496641 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477140 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496361 revenue	1MC20	In-House Foster Carer Costs	1421.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021 Redacted Personal Data	8469721 revenue	1MC20	In-House Foster Carer Costs	1188.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476835 revenue	1MC20	In-House Foster Carer Costs	1556.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496607 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477105 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496433 revenue	1MF35	Special Guardianship Allow	1332.6
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476907 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496442 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476917 revenue	1MC20	In-House Foster Carer Costs	678.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496456 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476931 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496186 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476663 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496550 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477047 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496388 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476862 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496160 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476627 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496601 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477099 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496427 revenue	1MC20	In-House Foster Carer Costs	459.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476901 revenue	1MC20	In-House Foster Carer Costs	459.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021 Redacted Personal Data	8469422 revenue	1MC20	In-House Foster Carer Costs	922.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496434 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476908 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496579 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477076 revenue	1MC20	In-House Foster Carer Costs	600.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496645 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477143 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496338 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476813 revenue	1MC20	In-House Foster Carer Costs	1872.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496445 revenue	1MC20	In-House Foster Carer Costs	4831.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476920 revenue	1MC20	In-House Foster Carer Costs	2209.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496614 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477112 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496593 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477091 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496380 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476854 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496462 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476938 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496463 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476939 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496172 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476649 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496404 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476876 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496374 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476849 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496466 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476941 revenue	1MC20	In-House Foster Carer Costs	-68.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476941 revenue	1MF35	Special Guardianship Allow	336.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496468 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476943 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496443 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476918 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496630 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477129 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496597 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477095 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496235 revenue	1MC20	In-House Foster Carer Costs	345.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476711 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496253 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476729 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496470 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476954 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496595 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477093 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496449 revenue	1MC20	In-House Foster Carer Costs	623.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476924 revenue	1MC20	In-House Foster Carer Costs	1404.56
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496473 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476957 revenue	1MF35	Special Guardianship Allow	318.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496448 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476922 revenue	1MC20	In-House Foster Carer Costs	1158.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496461 revenue	1MC20	In-House Foster Carer Costs	2037.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476936 revenue	1MC20	In-House Foster Carer Costs	2037.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496452 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476927 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496564 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477061 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496217 revenue	1MC20	In-House Foster Carer Costs	750.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476695 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496190 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476667 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496457 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476932 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496507 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476986 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496481 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476964 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496484 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476967 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496451 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476926 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496460 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476935 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496485 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476968 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496563 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477060 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496653 revenue	1MF35	Special Guardianship Allow	1332.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477151 revenue	1MF35	Special Guardianship Allow	1725.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496486 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476969 revenue	1MC20	In-House Foster Carer Costs	322.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 Redacted Personal Data	8475349 revenue	1MC20	In-House Foster Carer Costs	1356.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496469 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476944 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496241 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476717 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496467 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476942 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496363 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476837 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496376 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476850 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496384 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476858 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496167 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476644 revenue	1MC20	In-House Foster Carer Costs	-200.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476644 revenue	1MF35	Special Guardianship Allow	593.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496533 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477030 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496523 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477002 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496428 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496428 revenue	1MC20	In-House Foster Carer Costs	1651.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476902 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476902 revenue	1MC20	In-House Foster Carer Costs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496146 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476613 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496411 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476883 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496547 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496547 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477044 revenue	1MC20	In-House Foster Carer Costs	561.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477044 revenue	1MF35	Special Guardianship Allow	1083.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496459 revenue	1MC20	In-House Foster Carer Costs	2516.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476934 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496371 revenue	1MC20	In-House Foster Carer Costs	466.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476845 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496553 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477051 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496577 revenue	1MC20	In-House Foster Carer Costs	623.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477074 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496612 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477110 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496478 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476962 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496608 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477106 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496453 revenue	1MC20	In-House Foster Carer Costs	524.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476928 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496476 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476960 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496408 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476880 revenue	1MD85	Child Arrangement Orders	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496488 revenue	1MF35	Special Guardianship Allow	681.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496482 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476965 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496474 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476958 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496489 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476971 revenue	1MC20	In-House Foster Carer Costs	-182.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476971 revenue	1MF35	Special Guardianship Allow	1545.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496570 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477067 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496490 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476972 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496455 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476930 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496625 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477124 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496288 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496288 revenue	1MF35	Special Guardianship Allow	860.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476764 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476764 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476682 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496472 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476956 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496471 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476955 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496425 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476899 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496477 revenue	1MC20	In-House Foster Carer Costs	2075.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476961 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496257 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476733 revenue	1MC20	In-House Foster Carer Costs	611.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496493 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476975 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477092 revenue	1MC20	In-House Foster Carer Costs	603.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496651 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477149 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496638 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477137 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496184 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476661 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496387 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476861 revenue	1MC20	In-House Foster Carer Costs	810.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496528 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477025 revenue	1MC20	In-House Foster Carer Costs	280.66
		zapenoreare	,,	5.7,7025 Tevellue	520		200.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496654 revenue	1MC20	In-House Foster Carer Costs	959.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477152 revenue	1MC20	In-House Foster Carer Costs	959.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496514 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476994 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496495 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476977 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476868 revenue	1MC20	In-House Foster Carer Costs	521.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496492 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476974 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496573 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477070 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496483 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476966 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496590 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477088 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496480 revenue	1MC20	In-House Foster Carer Costs	857
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476963 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496632 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477131 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477114 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496413 revenue	1MC20	In-House Foster Carer Costs	534.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476885 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496377 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476851 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496479 revenue	1MC20	In-House Foster Carer Costs	1239.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496639 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021 Redacted Personal Data	8470136 revenue	1MC20	In-House Foster Carer Costs	1529.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477138 revenue	1MC20	In-House Foster Carer Costs	438.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496497 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476978 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496475 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476959 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496383 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476857 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496440 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476915 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496182 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484528 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476659 revenue	1MC20	In-House Foster Carer Costs	490.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496575 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477072 revenue	1MC20	In-House Foster Carer Costs	662.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496556 revenue	1MC20	In-House Foster Carer Costs	621.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2021 Redacted Personal Data	8475988 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496299 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 Redacted Personal Data	8472143 revenue	1MC20	In-House Foster Carer Costs	942.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476775 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496498 revenue	1MC20	In-House Foster Carer Costs	865.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496494 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 Redacted Personal Data	8475472 revenue	1MC20	In-House Foster Carer Costs	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496620 revenue	1MC20	In-House Foster Carer Costs	799.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496499 revenue	1MC20	In-House Foster Carer Costs	501.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496496 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 Redacted Personal Data	8490756 revenue	1MC20	In-House Foster Carer Costs	621.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496272 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8476748 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496624 revenue	1MC20	In-House Foster Carer Costs	1551.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477122 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 Redacted Personal Data	8496904 revenue	1MD66	CWD Care Packages	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484314 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484281 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484301 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484203 revenue	1MD66	CWD Care Packages	526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2021 Redacted Personal Data	8470043 revenue	1MD68	Legal Fees Care	1063.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484469 revenue	1MD66	CWD Care Packages	730.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484335 revenue	1MD66	CWD Care Packages	726.92
E.maren, Education and Skills	Sima en 5 docial care	nevenue Expenditure		0404333 Tevenue	2500	consiste admiges	,20.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 Redacted Personal Data	8472060 revenue	1MF01	16 Plus & Care Leavers	542.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 Redacted Personal Data	8474640 revenue	1MF01	16 Plus & Care Leavers	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484381 revenue	1MD66	CWD Care Packages	355.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 Redacted Personal Data	8479309 revenue	1MF01	16 Plus & Care Leavers	1840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484366 revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021 Redacted Personal Data	8359888 revenue	1MF01	16 Plus & Care Leavers	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484280 revenue	1MD66	CWD Care Packages	488.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 Redacted Personal Data	8479249 revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484376 revenue	1MD66	CWD Care Packages	564
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484425 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484341 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021 Redacted Personal Data	8479308 revenue	1MF01	16 Plus & Care Leavers	666.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484223 revenue	1MD66	CWD Care Packages	306.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484377 revenue	1MD66	CWD Care Packages	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484434 revenue	1MD66	CWD Care Packages	442.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484285 revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 Redacted Personal Data	8475239 revenue	1MF01	16 Plus & Care Leavers	635
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484308 revenue	1MD66	CWD Care Packages	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484346 revenue	1MD66	CWD Care Packages	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484419 revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484345 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484365 revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484497 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484442 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 Redacted Personal Data	8481302 revenue	1MF01	16 Plus & Care Leavers	265.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484214 revenue	1MD66	CWD Care Packages	1590
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 Redacted Personal Data	8472476 revenue	1E558	SB Music Service	380.4
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 Redacted Personal Data	8469824 revenue	1E212 1E212	Transport Special	450.61 335.16
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480615 revenue		Transport Special	
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	14/12/2021 Redacted Personal Data 17/12/2021 Redacted Personal Data	8477324 revenue 8481481 revenue	1E296 1E296	16-19 Bursary Scheme 16-19 Bursary Scheme	338.47 300.00
·		•			1E296 1E296	•	300.00
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	14/12/2021 Redacted Personal Data 14/12/2021 Redacted Personal Data	8477341 revenue 8477322 revenue	1E296	16-19 Bursary Scheme 16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484118 revenue	1E296		300.04
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 Redacted Personal Data	8471746 revenue	1E558	16-19 Bursary Scheme SB Music Service	2625
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477701 revenue	1E296	16-19 Bursary Scheme	300
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484123 revenue	1E296	16-19 Bursary Scheme	400.01
Children, Education and Skills	Education	Revenue Expenditure	07/12/2021 Redacted Personal Data	8473219 revenue	1EA15	Newcastle City Learning Main	2616.25
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480620 revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education	Revenue Expenditure	06/12/2021 Redacted Personal Data	8472093 revenue	1E212	Transport Special	395.1
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487350 revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487170 revenue	1E201	ISB PVI Nurseries	505.13
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487171 revenue	1EEP5	2Yr Old Learning & Childcare	944.70
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487163 revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487098 revenue	1E201	ISB PVI Nurseries	666.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487339 revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487162 revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487148 revenue	1E201	ISB PVI Nurseries	808.2
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 Redacted Personal Data	8481675 revenue	1E201	ISB PVI Nurseries	471.45
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487834 revenue	1E201	ISB PVI Nurseries	1666.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487835 revenue	1EEP5	2Yr Old Learning & Childcare	1989.9
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487152 revenue	1E201	ISB PVI Nurseries	370.43
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487305 revenue	1E201	ISB PVI Nurseries	777.89
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487153 revenue	1EEP5	2Yr Old Learning & Childcare	663.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487114 revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487167 revenue	1E201	ISB PVI Nurseries	926.06
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484152 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487269 revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487270 revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2021 Redacted Personal Data	8479247 revenue	1E882	Owl Trust Education	270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487271 revenue	1EEP5	2Yr Old Learning & Childcare	663.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487272 revenue	1EEP5	2Yr Old Learning & Childcare	663.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487836 revenue	1E201	ISB PVI Nurseries	3289.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487324 revenue	1E201	ISB PVI Nurseries	2679.95
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487151 revenue	1E201	ISB PVI Nurseries	889.02

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487286 revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487280 revenue	1E201	ISB PVI Nurseries	2222.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487176 revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487106 revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487349 revenue	1E201	ISB PVI Nurseries	2000.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487348 revenue	1EEP5	2Yr Old Learning & Childcare	663.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487104 revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487105 revenue	1EEP5	2Yr Old Learning & Childcare	663.30
			21/12/2021 Redacted Personal Data	8487074 revenue	1EEP5	2Yr Old Learning & Childcare	663.3
Children, Education and Skills	Education Schools	Revenue Expenditure				<u> </u>	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487281 revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2021 Redacted Personal Data	8484411 revenue	1E20P	High Needs Post16 Funding	4970.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487287 revenue	1E201	ISB PVI Nurseries	7334.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487289 revenue	1EEP5	2Yr Old Learning & Childcare	1989.90
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487113 revenue	1E201	ISB PVI Nurseries	2111.43
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487279 revenue	1E201	ISB PVI Nurseries	403.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487344 revenue	1E201	ISB PVI Nurseries	1070.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487343 revenue	1EEP5	2Yr Old Learning & Childcare	663.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487282 revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487215 revenue	1E201	ISB PVI Nurseries	1111.28
							827.90
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487337 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487150 revenue	1E201	ISB PVI Nurseries	296.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487216 revenue	1E201	ISB PVI Nurseries	2778.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487338 revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487172 revenue	1E201	ISB PVI Nurseries	2852.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487173 revenue	1EEP5	2Yr Old Learning & Childcare	1278.36
City Futures	Communication Services	Revenue Expenditure	07/12/2021 Redacted Personal Data	8473217 revenue	1FN20	Communication	3596.25
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/12/2021 Redacted Personal Data	8460357 revenue	1DF16	Arts/Dance Connect	590.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/12/2021 Redacted Personal Data	8481465 revenue	1DF12	Newbiggin Hall	460
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/12/2021 Redacted Personal Data	8469999 revenue	1DF22	Seed Fund/Invest Fund 10K	2000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021 Redacted Personal Data	8464437 revenue	1KE27	Bereavement Services Overhead	2160.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021 Redacted Personal Data	8464719 revenue	1KE27	Bereavement Services Overhead	4040.00
	9		·		1KE27		460
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021 Redacted Personal Data	8464720 revenue		Bereavement Services Overhead	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/12/2021 Redacted Personal Data	8475490 revenue	1D533	Dog Warden	570.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 Redacted Personal Data	8479246 revenue	1DX02	Eldon Square	1900
Place	Fairer Housing Unit	Revenue Expenditure	14/12/2021 Redacted Personal Data	8477899 revenue	1VH08	Rent Deposit Fund	475
Place	Fairer Housing Unit	Revenue Expenditure	21/12/2021 Redacted Personal Data	8487939 revenue	1VH09	Care & Repair Newcastle	476.19
Place	Fairer Housing Unit	Revenue Expenditure	09/12/2021 Redacted Personal Data	8474690 revenue	1VH08	Rent Deposit Fund	500.00
Place	Fairer Housing Unit	Capital Expenditure	16/12/2021 Redacted Personal Data	8479981 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	21/12/2021 Redacted Personal Data	8487197 Capital	2N401	Capital General	1936.80
Place	Fairer Housing Unit	Revenue Expenditure	08/12/2021 Redacted Personal Data	8473935 revenue	1VH08	Rent Deposit Fund	429.00
Place	Fairer Housing Unit	Revenue Expenditure	16/12/2021 Redacted Personal Data	8480669 revenue	1VH08	Rent Deposit Fund	950
Place	Transport	Capital Expenditure	01/12/2021 Redacted Personal Data	8467089 Capital	2DP02	Devt Capital CC	3752.15
Place	Transport	Capital Expenditure	09/12/2021 Redacted Personal Data	8473216 Capital	2CAPI	Capital Investment	612.50
Place			10/12/2021 Redacted Personal Data	8472456 revenue	1KEMC	•	363.00
	Transport	Revenue Expenditure				Highways	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 REDESDALE COURT	8480128 revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 REDESDALE COURT	8480128 revenue	1MG20	Residential Care OP	-2075.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 REDRESS LTD	8477471 revenue	1MK60	Ind Day Care LD	291.36
Place	Major Projects	Capital Expenditure	09/12/2021 REDWOOD CONSULTING LTD	8468121 Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021 RENTOKIL INITIAL UK LIMITED	8471115 revenue	1KE53	Clinical Waste	7275.04
HRA Income	Other Rents	Revenue Expenditure	10/12/2021 RENTOKIL PEST CONTROL	8472559 revenue	1H5A2	Housing Shops Net Rent	361.43
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2021 RENTOKIL PEST CONTROL	8469889 revenue	1DZ16	Stephenson Rd Benton Road	689.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 RESOLVE(CARE NORTHERN)LTD	8479166 revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 RESOLVE(CARE NORTHERN)LTD	8479167 revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 RESOLVE(CARE NORTHERN)LTD	8479168 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 RESOLVE(CARE NORTHERN)LTD	8479169 revenue	1MK20	Residential Care LD	2140.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 RESOLVE(CARE NORTHERN)LTD	8479164 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021 RESOLVE(CARE NORTHERN)LTD	8479165 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 RESOLVE(CARE NORTHERN)LTD	8480133 revenue	1MK20	Residential Care LD	16523.20
Resources	Business Management	Revenue Expenditure	22/12/2021 RESTORE DATASHRED LIMITED	8488812 revenue	1KS03	Information Governance	638.00
Resources	Financial Services	Revenue Expenditure	10/12/2021 RESULT SOFTWARE LTD	8472510 revenue	1CS00	Revs and Bens Staffing	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021 RHAPSODY PROPERTY	8454829 revenue	1MF01	16 Plus & Care Leavers	468.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2021 RHODAR LTD	8491506 Capital	2HE01	Capital Citywide	3508
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2021 RHODAR LTD	8449882 Capital	2HE01	Capital Citywide	3113.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2021 RHODAR LTD	8451661 Capital	2HE01	Capital Citywide	5368
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2021 RHODAR LTD	8459030 Capital	2HE01	Capital Citywide	8190.00
	I done occioi occik	Experience	,,	o issues capital			0230.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2021 RHODAR LTD	8459616 Capital	2HE01	Capital Citywide	8284
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2021 RHODAR LTD	8459902 Capital	2HE01	Capital Citywide	6282.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021 RHODAR LTD	8467124 revenue	1KEAR	Street Services Management	508.6
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021 RHODAR LTD	8479484 revenue	1KKX1	Civic Centre Direct Costs	3861
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021 RHODAR LTD	8472306 revenue	1FRAA	Westgate	875
City Futures	Economic Development	Revenue Expenditure	17/12/2021 RHWE	8481425 revenue	1FN25	ESF - Community Led Local Dev	14097.19
City Futures	Economic Development	Revenue Expenditure	17/12/2021 KHWE 17/12/2021 RHWE	8481295 revenue	1FN25	ESF - Community Led Local Dev	4843.26
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2021 RICKERBY LTD	8459866 revenue	3KES1	Fleetmaster Stores Account	382.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 RIGHT AT HOME TYNESIDE	8494650 revenue	1MG50	Home Care-Spot Purchased OP	20234.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 RIGHT AT HOME TIMESIDE	8494650 revenue	1MH50	Home Care PD	29731.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 RIGHT AT HOME TINESIDE	8494650 revenue	1MM50	Home Care MH	2968.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 RIGHT AT HOME TYNESIDE	8494681 revenue	1MH50	Home Care PD	5804.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 RIGHT AT HOME TYNESIDE	8494820 revenue	1MR14	COVID 19 Rapid Testing	2259.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 RIGHT AT HOME TIMESIDE	8494797 revenue	1MR14	COVID 19 Rapid Testing	476.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 RIGHT TRAK LTD	8471842 revenue	1MC02	Ind Sector Placements	37367.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 RIGHT TRAK LTD	8471841 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 RIGHT TRAK LTD	8471840 revenue	1MC02	Ind Sector Placements	16515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 RISEDALE REST HOME	8480103 revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021 RISING SUN FARM TRADING COMPANY	8481361 revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 RISING SUN FARM TRADING COMPANY	8477467 revenue	1MK60	Ind Day Care LD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 RISING SUN FARM TRADING COMPANY	8477468 revenue	1MK60	Ind Day Care LD	642
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 RISING SON PARM TRADING COMPANY	8471864 revenue	1MC02	Ind Sector Placements	18399.02
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8487852 revenue	1E201	ISB PVI Nurseries	5556.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 RIVERVIEW COMMUNITY NORSERY AND PRE SCHO 21/12/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8487851 revenue	1E201 1E201	ISB PVI Nurseries	262.35
·		•			1EEP5		15207.66
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	21/12/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 02/12/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8487850 revenue 8469836 revenue	1E20C	2Yr Old Learning & Childcare SEN EY Panel Inclusion Fund	400
Place		Revenue Expenditure Revenue Expenditure	15/12/2021 RIVERVIEW COMMONITY NORSERY AND PRESCHO	8479251 revenue	1DX02	Eldon Square	34800
Place	Commercial Dev & Property		16/12/2021 RIVINGTON LAND LTD	8480512 Capital	2CAPI	Capital Investment	6500
	Major Projects	Capital Expenditure		· ·		·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021 RNIB 10/12/2021 ROBERTSON FACILITIES MANAGEMENT	8468069 revenue	1MG70 1EEG5	Equipt & Adaptations OP	3047.50 5035.92
Children, Education and Skills Children, Education and Skills	Early Help and Family Support Children's Social Care	Revenue Expenditure Revenue Expenditure	06/12/2021 ROC FAMILY SUPPORT LTD	8472614 revenue 8471870 revenue	1MC02	C&FN Outer West Ind Sector Placements	20961.00
Place		Revenue Expenditure	23/12/2021 ROCK WAREHOUSE	8471870 revenue 8474703 revenue	1V030	Development Management	4670.00
Place	Development Management		10/12/2021 ROOK WAREHOUSE 10/12/2021 ROOF RITE	8455325 revenue	1FRAE	Shieldfield	4670.00
	Commercial Dev & Property	Revenue Expenditure			1MM20		12979.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	16/12/2021 ROPERY CARE HOME 16/12/2021 ROPERY CARE HOME	8480142 revenue 8480142 revenue	1MM20	Residential Care MH Residential Care MH	-425.6
=	Adult Social Care	Revenue Income	07/12/2021 ROSEWAY HOUSE	8473157 revenue	1MG20	Residential Care IVIA	-425.6 4737.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	07/12/2021 ROSEWAY HOUSE 07/12/2021 ROSEWAY HOUSE	8473157 revenue 8473157 revenue	1MG20 1MG20	Residential Care OP	-1332.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ROSEWOOD HOUSE	8480131 revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ROSEWOOD HOUSE 16/12/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8480201 revenue	1MG20	Residential Care OP	18436.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8488828 revenue	1MR14	COVID 19 Rapid Testing	4607.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 ROSEWOOD VILLA RESIDENTIAL HOME  22/12/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8488830 revenue	1MR14	COVID 19 Rapid Testing	3273.86
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 ROSEWOOD VILLA RESIDENTIAL HOME  22/12/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8488829 revenue	1MR14	COVID 19 Rapid Testing	324.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021 ROSSITER TRAVEL	8475244 revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 ROSSITER TRAVEL	8484460 revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021 ROSSITER TRAVEL	8469405 revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021 ROSSITER TRAVEL	8469406 revenue	1MD62	Support to CIC	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2021 ROSSITER TRAVEL	8476220 revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2021 ROSSITER TRAVEL	8494457 revenue	1E212	Transport to Cic	1947.50
Children, Education and Skills	Education	Revenue Expenditure	13/12/2021 ROSSITER TRAVEL	8474722 revenue	1E212	Transport Special	5696.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 ROTHBURY KINDERGARTEN	8472059 revenue	1MD62	Support to CIC	266
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ROTTBORT KINDERGARTEN  23/12/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8494647 revenue	1MG50	Home Care-Spot Purchased OP	2102.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8494647 revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8494647 revenue	1MM50	Home Care MH	1220.28
City Futures	Economic Development	Revenue Expenditure	01/12/2021 ROYAL ARTILLERY CLUB	8469135 revenue	1FN23	ERDF-Business Energy Effciency	2607.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ROYAL HAMPTON	8473156 revenue	1MG10	Nursing Care OP	5871.36
•	Adult Social Care		07/12/2021 ROYAL HAMPTON	8473156 revenue	1MG20	Residential Care OP	4788.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	07/12/2021 ROYAL HAMPTON	8473156 revenue	1MG20 1MG20	Residential Care OP	-2220.64
Resources	ICT	Revenue Expenditure	15/12/2021 ROYAL HAMPION 15/12/2021 ROYAL MAIL	8474744 revenue	1CP17	Digital Printing	-2220.64 8278.69
Resources	ICT	Revenue Expenditure	16/12/2021 ROYAL MAIL 16/12/2021 ROYAL MAIL	8480001 revenue	1CP17 1CP17	Digital Printing Digital Printing	11643.03
Resources	ICT	Revenue Expenditure	16/12/2021 ROYAL MAIL 16/12/2021 ROYAL MAIL	8480001 revenue 8480003 revenue	1CP17 1CP17	Digital Printing Digital Printing	6680.83
Place			01/12/2021 RS COMPONENTS	8463612 revenue	1KEMC		532.27
Place	Transport	Revenue Expenditure		8474775 revenue	1DX02	Highways	2500
ASC & Integrated Services	Commercial Dev & Property Adult Social Care	Revenue Expenditure Revenue Expenditure	15/12/2021 RSM UK TAX & ACCOUNTING LTD 14/12/2021 RT STAFFING LTD TRADING AS STEPS SUPPORT	8474775 revenue 8477490 revenue	1DX02 1MK20	Eldon Square Residential Care LD	624.78
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 S.E.L.F. LTD 14/15 PARK VIEW	8480102 revenue	1MK20	Residential Care LD  Residential Care LD	10650.52
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2021 S.E.L.F. LTD 14/15 PARK VIEW 17/12/2021 SACRED HEART ACADEMY	8480102 revenue 8481661 revenue	1MK20 1E201	ISB PVI Nurseries	333.9
Ciliuren, Luucation dilu Skiis	Education Schools	nevenue Expenditure	17/12/2021 SACKED HEART ACADEMIT	0401001 Leveling	11201	ISS F VI NUISCIES	555.9

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SACRED HEART ACADEMY	8487319 revenue	1E201	ISB PVI Nurseries	26114.96
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SACRED HEART ACADEMY	8487320 revenue	1E201	ISB PVI Nurseries	8334.56
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SACRED HEART ACADEMY	8487318 revenue	1E201	ISB PVI Nurseries	327.94
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021 SAFETY-KLEEN UK LTD	8470223 revenue	1KE19	Byker Recycling Centre	270
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2021 SAFETY-KLEEN UK LTD	8473847 revenue	1KE18	Walbottle Recycling Centre	570.00
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2021 SAFETY-KLEEN UK LTD	8461199 revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8449022 revenue	1KVWC	Minor Works Contracts	1185.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8473826 revenue	1KVWC	Minor Works Contracts	8481.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8475942 revenue	1KVWC	Minor Works Contracts	8481.60
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021 SANDERSON WEATHERALL	8464759 revenue	1V114	Eldon Gardens Multi Storey	11926.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 SANDRINGHAM CARE HOME	8473161 revenue	1MG20	Residential Care OP	5159.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 SANDRINGHAM CARE HOME	8473161 revenue	1MG20	Residential Care OP	-2810.8
Resources	ICT	Revenue Expenditure	23/12/2021 SAPPHIRE TECHNOLOGIES LTD	8474827 revenue	1CM00	IT Management & Admin	15995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SCARBOROUGH COURT NURSING HOME	8480097 revenue	1MG20	Residential Care OP	9575.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 SCARBOROUGH COURT NURSING HOME	8480097 revenue	1MG20	Residential Care OP	-4146.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 SCC (COMPQ)	8480532 revenue	1MB30	Long Term Social Work Teams	308.62
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021 SCC (COMPQ)	8480533 revenue	1KEYQ	Energy Unit	394.86
Place	Transport	Revenue Expenditure	17/12/2021 SCC (COMPQ)	8480542 revenue	1KTCH	Technical Consultancy General	404.1
Resources	ICT	Capital Expenditure	03/12/2021 SCC (COMPQ)	8470033 Capital	2CITC	IT Services	24457.06
Resources	ICT	Capital Expenditure	03/12/2021 SCC (COMPQ)	846665 Capital	2CITC	IT Services	6857.5
Resources	ICT	Capital Expenditure	02/12/2021 SCC (COMPQ)	8466664 Capital	2CITC	IT Services	14673.75
Resources	ICT	Capital Expenditure	09/12/2021 SCC (COMPQ)	8474143 Capital	2CITC	IT Services	15241.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 SCHNEIDER ELECTRIC	8468188 revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 SCHNEIDER ELECTRIC	8468194 revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 SCHNEIDER ELECTRIC	8467109 revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 SCHNEIDER ELECTRIC	8467126 revenue	1KR8L	Wide District Heating	1400
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2021 SCOT JCB LTD	8491583 revenue	3KES1	Fleetmaster Stores Account	603.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SCOTSWOOD VILLAGE NURSERY	8487859 revenue	1E201	ISB PVI Nurseries	24448.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SCOTSWOOD VILLAGE NURSERY	8487858 revenue	1E201	ISB PVI Nurseries	1377.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SCOTSWOOD VILLAGE NURSERY	8487857 revenue	1EEP5	2Yr Old Learning & Childcare	6633
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021 SCOTT JCB LTD	8471300 revenue	1KE23	Sandhills	2210.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SEAHAM VIEW	8480170 revenue	1MK20	Residential Care LD	15337.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SEAVIEW CARE HOME	8480156 revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SEAVIEW CARE HOME	8480156 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care		16/12/2021 SEAVIEW CARE HOME	8480156 revenue	1MH10		-354.6
•		Revenue Income				Nursing Care PD	
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 SEEMA THOMAS 21/12/2021 SELECTA UK LTD	8469825 revenue	1E212 1EA06	Transport Special	407.29 453.69
Children, Education and Skills	Education	Revenue Expenditure		8446637 revenue		Westgate ASB	453.83
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021 SELECTA UK LTD	8470743 revenue	1EA06	Westgate ASB	
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2021 SELECTA UK LTD	8446635 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2021 SELECTA UK LTD	8470744 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2021 SELECTA UK LTD	8446638 revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2021 SELECTA UK LTD	8470749 revenue	1KENB	Fleet Workshops OH	302.46
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2021 SELECTA UK LTD	8446634 revenue	1KKY2	Allendale Accomodation	913.87
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2021 SELECTA UK LTD	8470760 revenue	1KKY2	Allendale Accomodation	933.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021 SENSORY WORX	8466893 revenue	1MF10	Adoption Payments	435
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/12/2021 SGS UNITED KINGDOM LTD	8464453 revenue	1MG25	Connie Lewcock House OP	350
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2021 SGS UNITED KINGDOM LTD	8464453 revenue	1HP01	Comm. Centres - Citywide	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 SGS UNITED KINGDOM LTD	8464453 revenue	1KL84	Out of Scope Open Space	175
Operations & Reg Services	Parking	Revenue Expenditure	02/12/2021 SGS UNITED KINGDOM LTD	8464453 revenue	1V204	Car Parking Infrastructure	1050
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021 SGS UNITED KINGDOM LTD	8470776 revenue	1FRAW	Premises Contracts	455.52
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2021 SGS UNITED KINGDOM LTD	8464453 revenue	1FRAW	Premises Contracts	175.00
Place	Fairer Housing Unit	Capital Expenditure	03/12/2021 SGS UNITED KINGDOM LTD	8471097 Capital	2N101	Capital Grants	400
Public Health Service	Public Health	Revenue Expenditure	17/12/2021 SH:24	8464750 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1107.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 SHARED LIVES PLUS	8465540 revenue	1MK34	Shared Lives - Adult LD	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021 SHAW CONSTRUCTION MANAGEMENT LTD	8484522 revenue	1KVWC	Minor Works Contracts	5296.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SHINE ONCARE LTD	8494611 revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8487306 revenue	1E201	ISB PVI Nurseries	12779.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8487309 revenue	1E201	ISB PVI Nurseries	5000.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8487308 revenue	1EEP5	2Yr Old Learning & Childcare	5258.16
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8487311 revenue	1EEP5	2Yr Old Learning & Childcare	3316.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SHOOTING STARS	8487283 revenue	1E201	ISB PVI Nurseries	12779.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SHOOTING STARS	8487284 revenue	1E201	ISB PVI Nurseries	721.46
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SHOOTING STARS	8487285 revenue	1EEP5	2Yr Old Learning & Childcare	8622.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021 SIGMA INSTALLATION SERVICES LTD	8469437 revenue	1KFL6	Byker Primary	553.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021 SIGMA INSTALLATION SERVICES LTD	8462448 revenue	1KFE1	Broadwood Primary School	310.22
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021 SIGMA INSTALLATION SERVICES LTD	8462447 revenue	1KFH2	St Pauls C of E Prim	318.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021 SIGMA INSTALLATION SERVICES LTD	8464360 revenue	1KFL6	Byker Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021 SIGMA INSTALLATION SERVICES LTD	8462450 revenue	1KFT1	Hadrian School	395
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/12/2021 SKILLS FOR PEOPLE	8472063 revenue	1MX51	VP Housing Support	23350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 SKILLS FOR PEOPLE	8477691 revenue	1EEP1	Short Breaks	15182.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021 SLATYFORD LANE IMPREST	8491698 revenue	1MC05	Slatyford Lane	1979.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 SLATYFORD LANE IMPREST	8474520 revenue	1MC05	Slatyford Lane	2532.63
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 SMART MULTI ACADEMY TRUST	8481665 revenue	1E201	ISB PVI Nurseries	336.93
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 SMART MULTI ACADEMY TRUST	8481662 revenue	1EEP5	2Yr Old Learning & Childcare	385.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487221 revenue	1E201	ISB PVI Nurseries	11112.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487224 revenue	1E201	ISB PVI Nurseries	20002.96
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487226 revenue	1E201	ISB PVI Nurseries	8334.57
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487227 revenue	1E201	ISB PVI Nurseries	7778.93
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487229 revenue	1E201	ISB PVI Nurseries	23336.78
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487231 revenue	1E201	ISB PVI Nurseries	14446.58
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487234 revenue	1E201	ISB PVI Nurseries	9445.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487253 revenue	1E201	ISB PVI Nurseries	34293.95
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487222 revenue	1E201	ISB PVI Nurseries	1377.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487225 revenue	1E201	ISB PVI Nurseries	393.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487228 revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487230 revenue	1E201	ISB PVI Nurseries	918.23
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487232 revenue	1E201	ISB PVI Nurseries	327.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487235 revenue	1E201	ISB PVI Nurseries	327.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487267 revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487223 revenue	1EEP5	2Yr Old Learning & Childcare	5306.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SMART MULTI ACADEMY TRUST	8487233 revenue	1EEP5	2Yr Old Learning & Childcare	3979.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 SMITH OF DERBY LTD	8471799 revenue	1KR20	M&E Electrical	465.00
Place	Development Management	Revenue Expenditure	09/12/2021 SMITH OF DERBY LTD	8471800 revenue	1V074	Grainger Town & Public Art	252.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 SMOOTHWALL	8464764 revenue	1EA15	Newcastle City Learning Main	3038
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 SMT ELECTRICAL CONTRACTORS	8472465 revenue	1KEWC	Condercum Road Depot	271.53
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 SMT ELECTRICAL CONTRACTORS	8472464 revenue	1KEWC	Condercum Road Depot	441.47
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021 SMT ELECTRICAL CONTRACTORS	8479507 revenue	1DQ9Y	John Marley Centre	11291.29
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021 SMT ELECTRICAL CONTRACTORS	8467649 revenue	1DQ9Y	John Marley Centre	811.68
Place	Commercial Dev & Property	·	10/12/2021 SMT ELECTRICAL CONTRACTORS		1DQ9Y	The state of the s	2232.22
Place	Commercial Dev & Property  Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	10/12/2021 SMT ELECTRICAL CONTRACTORS  10/12/2021 SMT ELECTRICAL CONTRACTORS	8468122 revenue 8467481 revenue	1DQ9Y 1DQ9Y	John Marley Centre John Marley Centre	7903.31
Place		·	10/12/2021 SMT ELECTRICAL CONTRACTORS  10/12/2021 SMT ELECTRICAL CONTRACTORS		1DQ9Y 1DQ9Y	The state of the s	956.91
	Commercial Dev & Property	Revenue Expenditure		8472473 revenue	1E201	John Marley Centre	9063.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SNAKES & LADDERS PLAYGROUP	8487893 revenue		ISB PVI Nurseries	1989.90
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SNAKES & LADDERS PLAYGROUP	8487892 revenue	1EEP5	2Yr Old Learning & Childcare	
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2021 SNAP ON FINANCE UK LTD	8472548 revenue	1KENB	Fleet Workshops OH	1476
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021 SOCCERWORLD	8481543 revenue	1EA15	Newcastle City Learning Main	675
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2021 SOCIAL ENGINE LTD	8469454 revenue	1MR91	Early Help Infrastructure	14900
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021 SORBUS UNTERNATIONAL LTD	8480429 revenue	1KEHA	Arbor Team	421.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SOUTH AFRICA LODGE LTD	8480183 revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 SOUTH AFRICA LODGE LTD	8477481 revenue	1MM10	Nursing Care MH	325.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 SOVEREIGN COURT	8473117 revenue	1MG20	Residential Care OP	34840.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 SOVEREIGN COURT	8473117 revenue	1MH10	Nursing Care PD	8643.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 SOVEREIGN COURT	8473117 revenue	1MH20	Residential Care PD	6469.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 SOVEREIGN COURT	8473117 revenue	1MM20	Residential Care MH	33121.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 SOVEREIGN COURT	8473116 revenue	1MM20	Residential Care MH	4973.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SOVEREIGN COURT	8480359 revenue	1MR14	COVID 19 Rapid Testing	16261.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SOVEREIGN COURT	8480361 revenue	1MR14	COVID 19 Rapid Testing	11554.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SOVEREIGN COURT	8480360 revenue	1MR14	COVID 19 Rapid Testing	1143.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 SOVEREIGN COURT	8477432 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 SOVEREIGN COURT	8477433 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 SOVEREIGN COURT	8473117 revenue	1MH10	Nursing Care PD	-1217.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 SOVEREIGN COURT	8473117 revenue	1MM20	Residential Care MH	-1230.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 SOVEREIGN LODGE CARE HOME	8473089 revenue	1MG20	Residential Care OP	170803.2
City Futures	Communities Team	Revenue Expenditure	24/12/2021 SPACE FOR FENHAM AND ARTHURS HILL	8496901 revenue	1FW26	Wingrove	446.00
City Futures	Communities Team	Revenue Expenditure	20/12/2021 SPACE FOR FENHAM AND ARTHURS HILL	8484535 revenue	1FW01	Aurthurs Hill	446
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 SPARK OF GENIUS NE LLP	8471863 revenue	1MC02	Ind Sector Placements	781.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021 SPECIALIST MEDICAL REPORT	8469816 revenue	1MM01	Assess & Care Management MH	1140.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021 SPECIALIST MEDICAL REPORT	8469749 revenue	1MM01	Assess & Care Management MH	907.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SPRINGFIELD HEALTHCARE GROUP	8494675 revenue	1MG50	Home Care-Spot Purchased OP	10867.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SPRINGFIELD HEALTHCARE GROUP	8494675 revenue	1MH50	Home Care PD	22795.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SPRINGFIELD HEALTHCARE GROUP	8494675 revenue	1MK50	Supported Living LD	2737.48
, se a megrated services	, wait social cale	evenue Expenditure	25, 22, 2021 SEMINORIES HEACHTONIC GROOF	5454075 Tevenue	TIVINGO	Supported Living LD	2/3/.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SPRINGFIELD HEALTHCARE GROUP	8494675 revenue	1MK51	Home Care LD	2802.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SPRINGFIELD HEALTHCARE GROUP	8494675 revenue	1MK55	Home Care Family/Carer LD	5111.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SPRINGFIELD HEALTHCARE GROUP	8494675 revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SPRINGFIELD HEALTHCARE GROUP	8494609 revenue	1MK50	Supported Living LD	11543.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SPRINGFIELD HEALTHCARE GROUP	8494609 revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SPRINGFIELD HEALTHCARE GROUP	8494609 revenue	1MK55	Home Care Family/Carer LD	3271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SPRINGFIELD HEALTHCARE GROUP	8494819 revenue	1MR14	COVID 19 Rapid Testing	10627.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SPRINGFIELD HEALTHCARE GROUP	8494796 revenue	1MR14	COVID 19 Rapid Testing	2241.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 SPRINGVALE COURT	8473113 revenue	1MG20	Residential Care OP	4416
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/12/2021 SFRINGVALE COOKT 07/12/2021 SSE ENERGY (ONLY)	8473317 revenue	1EEG8	C&FN East	695.18
		· ·					
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021 SSE ENERGY (ONLY)	8465819 revenue	1EEG8	C&FN East	272.07
HRA Expenditure	General Management	Revenue Expenditure	21/12/2021 SSE ENERGY (ONLY)	8487890 revenue	1HE01	HRA NHD Mngmnt - Citywide	517.27
HRA Expenditure	General Management	Revenue Expenditure	21/12/2021 SSE ENERGY (ONLY)	8487889 revenue	1HRA8	HRA - Investment Related Expe	300.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST AIDENS COTTAGE	8494672 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST AIDENS COTTAGE	8480115 revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST ANNES COMMUNITY SERVICES	8494607 revenue	1MK50	Supported Living LD	12804.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST ANTHONYS OF PADUA CARE SERVICES	8494659 revenue	1MG50	Home Care-Spot Purchased OP	79848.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST ANTHONYS OF PADUA CARE SERVICES	8494659 revenue	1MH50	Home Care PD	12123.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST ANTHONYS OF PADUA CARE SERVICES	8494659 revenue	1MK51	Home Care LD	4848.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST ANTHONYS OF PADUA CARE SERVICES	8494659 revenue	1MM50	Home Care MH	8145.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST ANTHONYS OF PADUA CARE SERVICES	8494818 revenue	1MR14	COVID 19 Rapid Testing	14141.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST ANTHONYS OF PADUA CARE SERVICES	8494795 revenue	1MR14	COVID 19 Rapid Testing	2982.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 ST ANTHONYS OF PADUA CARE SERVICES	8477319 revenue	1MG60	Day Care OP	4528.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 ST ANTHONYS OF PADUA CARE SERVICES	8477319 revenue	1MH60	Day Care PD	306
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 ST ANTHONYS OF PADUA CARE SERVICES	8477319 revenue	1MM60	Day Care MH	734.4
City Futures	Communities Team	Revenue Expenditure	01/12/2021 ST ANTHONYS YOUTH EDUCATION SUPPORT	8469161 revenue	1FW23	Walker	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ST CATHERINES	8473082 revenue	1MG10	Nursing Care OP	60097.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ST CATHERINES	8473082 revenue	1MG20	Residential Care OP	43868.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ST CATHERINES	8473082 revenue	1MK10	Nursing Care LD	24968.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ST CATHERINES	8473082 revenue	1MG30	Deferred Payments-OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ST CATHERINES	8473181 revenue	1MG10	Nursing Care OP	3001.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480334 revenue	1MR14	COVID 19 Rapid Testing	5420.6
•					1MR14	. •	12738.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480339 revenue		COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480342 revenue	1MR14	COVID 19 Rapid Testing	3851.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480343 revenue	1MR14	COVID 19 Rapid Testing	9051.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480340 revenue	1MR14	COVID 19 Rapid Testing	381.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480341 revenue	1MR14	COVID 19 Rapid Testing	895.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ST CUTHBERTS CARE	8497001 revenue	1MR14	COVID 19 Rapid Testing	1924.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021 ST CUTHBERTS CARE	8496997 revenue	1MR14	COVID 19 Rapid Testing	405.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST CUTHBERTS CARE	8494623 revenue	1MK50	Supported Living LD	44983.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST CUTHBERTS CARE	8494644 revenue	1MK50	Supported Living LD	9166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST CUTHBERTS CARE	8494708 revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST CUTHBERTS CARE	8494817 revenue	1MR14	COVID 19 Rapid Testing	1589.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 ST CUTHBERTS CARE	8494794 revenue	1MR14	COVID 19 Rapid Testing	335.35
			01/12/2021 ST CUTHBERTS CARE		1MK50		3265.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8469014 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 ST CUTHBERTS CARE	8494623 revenue	1MK50	Supported Living LD	-6134.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2021 ST CUTHBERTS CARE	8469014 revenue	1MK50	Supported Living LD	0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 ST CUTHBERTS CARE	8471812 revenue	1MC13	Post 18 Staying Put	1492.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 ST CUTHBERTS CARE	8471812 revenue	1MC22	IND Sector Foster Carer Costs	40521.09
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ST CUTHBERTS PLAYGROUP	8487328 revenue	1E201	ISB PVI Nurseries	8890.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ST CUTHBERTS PLAYGROUP	8487327 revenue	1EEP5	2Yr Old Learning & Childcare	3931.56
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ST GABRIEL'S NURSERY GOSFORTH	8487168 revenue	1E201	ISB PVI Nurseries	57230.66
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ST GABRIEL'S NURSERY GOSFORTH	8487169 revenue	1EEP5	2Yr Old Learning & Childcare	1326.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ST JOSEPHS	8473114 revenue	1MG10	Nursing Care OP	15803.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ST JOSEPHS	8473114 revenue	1MG20	Residential Care OP	85094.83
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST JOSEPHS	8480362 revenue	1MR14	COVID 19 Rapid Testing	15719.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST JOSEPHS	8480364 revenue	1MR14	COVID 19 Rapid Testing	11169.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST JOSEPHS	8480363 revenue	1MR14	COVID 19 Rapid Testing	1105.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ST MARTINS CENTRE	8487333 revenue	1E201	ISB PVI Nurseries	22781.14
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ST MARTINS CENTRE	8487332 revenue	1E201	ISB PVI Nurseries	1049.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ST MARTINS CENTRE	8487331 revenue	1EEP5	2Yr Old Learning & Childcare	7911.36
Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2021 ST MARTINS CENTRE	8474482 revenue	1EFWG	Education Food Holidays Grant	480
City Futures	Economic Development	Revenue Expenditure	20/12/2021 ST MARTINS CENTRE	8484127 revenue	1FN25	ESF - Community Led Local Dev	5732.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST MARYS CARE HOME	8480198 revenue	1MG10	Nursing Care OP	2262.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ST PETERS COURT	8473115 revenue	1MG20	Residential Care OP	9891.52
. So a megrated services	aut social care	Experience	,,	3.75115 Tevenue	1520		3031.32

ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 ST PETERS COURT	8473115 revenue	1MG20	Residential Care OP	-3837.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ST PHILIPS CARE	8480157 revenue	1MG20	Residential Care OP	2657.2
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2021 STAGECOACH NORTH EAST	8486962 revenue	1V301	Travel office Travel Passes	11362.00
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2021 STAGECOACH NORTH EAST	8466736 revenue	1V301	Travel office Travel Passes	2560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 STANLEY PARK CARE CENTRE	8480112 revenue	1MG10	Nursing Care OP	5427.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8475404 Capital	2HE01	Capital Citywide	2265
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8461544 Capital	2HE01	Capital Citywide	2459
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8496055 Capital	2HE01	Capital Citywide	2396
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8475470 Capital	2HE01	Capital Citywide	2396
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8459883 Capital	2HE01	Capital Citywide	2850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8459036 Capital	2HE01	Capital Citywide	2684.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8449890 revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8459742 revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8458145 revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8469890 revenue	1KR56	Communal Area & Cyclical Mntce	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 STAPLETON HOUSE	8473160 revenue	1MG10	Nursing Care OP	6097.52
Place	Transport	Capital Expenditure	17/12/2021 STATEX PRESS NORTHERN LTD	8481632 Capital	2CAPI	Capital Investment	690.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 STATION TAXIS (NEWCASTLE) LTD	8469841 revenue	1E212	Transport Special	14538.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 STAY NORTH EAST LTD	8494685 revenue	1MK51	Home Care LD	1059.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 STEELCRAFT	8479406 revenue	1KVWC	Minor Works Contracts	3750.95
Place	Transport	Revenue Expenditure	03/12/2021 STEELCRAFT	8464841 revenue	1KEMC	Highways	7795.00
Place	Transport	Revenue Expenditure	15/12/2021 STEELCRAFT	8474731 revenue	1KEMC	Highways	10499.68
Place	Transport	Revenue Expenditure	23/12/2021 STEELCRAFT	8481192 revenue	1KEMC	Highways	10188.6
Place	Transport	Revenue Expenditure	16/12/2021 STEELCRAFT	8480227 revenue	1KEMC	Highways	11057.39
Place	Transport	Revenue Expenditure	16/12/2021 STEELCRAFT	8480226 revenue	1KEMC	Highways	8148.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021 STEPHEN DOWN TRAINING	8472606 revenue	1MM94	Mental Capacity Act	299.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021 STONE TECHNICAL SERVICES LTD	8475319 revenue	1KE27	Bereavement Services Overhead	2730
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021 STONE TECHNICAL SERVICES LTD	8475380 revenue	1KEWB	Newington Road West Depot	870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021 STONE TECHNICAL SERVICES LTD	8475316 revenue	1KVWC	Minor Works Contracts	36803.14
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2021 STONE TECHNICAL SERVICES LTD	8469792 revenue	1DE49	i4- Quayside NEC	538.87
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021 STONE TECHNICAL SERVICES LTD	8475378 revenue	1V075	Guildhall	2870
Place	Development Management	Revenue Expenditure	23/12/2021 STONE TECHNICAL SERVICES LTD	8480240 revenue	1V073	Historic Monuments	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 STONHAM	8494665 revenue	1MH50	Home Care PD	2665.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 STONHAM	8494664 revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 STONHAM	8494664 revenue	1MK50	Supported Living LD	90.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 STONHAM 23/12/2021 STONHAM	8494664 revenue	1MK51	Home Care LD	4795.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 STONHAM 23/12/2021 STONHAM	8494664 revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 STONHAM 23/12/2021 STONHAM	8494664 revenue	1MM50	Home Care MH	1723.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 STONHAM 23/12/2021 STONHAM	8494601 revenue	1MK50	Supported Living LD	157894.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 STONHAM 23/12/2021 STONHAM	8494601 revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care		23/12/2021 STONHAM 23/12/2021 STONHAM	8494629 revenue	1MK54 1MK50	Supported Living LD	28874.68
•		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 STONHAM	8494601 revenue	1MK50	Supported Living LD	-10635.97
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 STONHAM	8494601 revenue	1MK54	Dom Care Own Tenancy LD	-1732.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 STONHAM	8494629 revenue	1MK50	Supported Living LD	-1773.92
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/12/2021 STORM TECHNOLOGIES	8471753 revenue	1D521	Hackney Carriage & Privte Hire	154.5
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021 STORM TECHNOLOGIES	8471753 revenue	1KKX1	Civic Centre Direct Costs	222.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021 STOTTS ROAD IMPREST	8474521 revenue	1MC53	Stotts Road	988.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8481229 Capital	2HE01	Capital Citywide	7121.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8481280 Capital	2HE01	Capital Citywide	130241.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8472096 Capital	2HE01	Capital Citywide	13636.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8472095 Capital	2HE01	Capital Citywide	109098.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8475965 Capital	2HE01	Capital Citywide	22110.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8475949 Capital	2HE01	Capital Citywide	82614.93
Public Health Service	Public Health	Revenue Expenditure	09/12/2021 STREETGAMES UK LTD	8474371 revenue	1KLM3	Holiday Activities & Food Prog	7582.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 STUART HOUSE	8473158 revenue	1MG20	Residential Care OP	15602.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 STUDENT LETTING CO	8477623 revenue	1MF01	16 Plus & Care Leavers	1755
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458855 revenue	1KE60	SITA MBT Waste Contract	997091.53
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458855 revenue	1KE61	SITA Landfill Contract	182988.75
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458855 revenue	1KE62	SITA Green Waste Contract	319.10
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458811 revenue	1KE60	SITA MBT Waste Contract	1080609.28
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458811 revenue	1KE61	SITA Landfill Contract	126470.79
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458811 revenue	1KE62	SITA Green Waste Contract	271.3
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021 SUNBELT RENTALS LTD	8474059 revenue	1KESY	Spot Hires	318.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SUNINGDALE CARE HOME	8480188 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 SUNINGDALE CARE HOME	8480188 revenue	1MG10	Nursing Care OP	-780.16
,g			-, -,	2.23200			, 55.10

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SUNNYFIELD CARE HOME	8480138 revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 SUPER KIDZ CHILDCARE	8487304 revenue	1E201	ISB PVI Nurseries	296.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SURECARE NEWCASTLE LIMITED	8494657 revenue	1MG50	Home Care-Spot Purchased OP	22337.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SURECARE NEWCASTLE LIMITED	8494657 revenue	1MH50	Home Care PD	923.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 SURECARE NEWCASTLE LIMITED	8494657 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SUTHERLAND COURT	8480127 revenue	1MG20	Residential Care OP	107094.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SUTHERLAND COURT	8480127 revenue	1MG30	Deferred Payments-OP	102.29
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	22/12/2021 SUTHERLAND COURT	8488871 revenue	1MR14	COVID 19 Rapid Testing	20056.22
•	Adult Social Care	Revenue Expenditure	22/12/2021 SUTHERLAND COURT 22/12/2021 SUTHERLAND COURT		1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	14250.92
ASC & Integrated Services		Revenue Expenditure	• •	8488873 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 SUTHERLAND COURT	8488872 revenue	1MR14	COVID 19 Rapid Testing	1410.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 SWANTON CARE & COMMUNITY	8480184 revenue	1MK20	Residential Care LD	21231.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 SWANTON CARE & COMMUNITY	8477482 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 SWANTON CARE & COMMUNITY	8480184 revenue	1MK20	Residential Care LD	-137.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 SWEETHORPE SUPPORTED LODGINGS	8496908 revenue	1MF02	16 Plus Staffing Team	10537
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 SWIIS FOSTER CARE LTD	8471827 revenue	1MC13	Post 18 Staying Put	3975.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 SWIIS FOSTER CARE LTD	8471827 revenue	1MC22	IND Sector Foster Carer Costs	32667.37
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2021 SWITCH2 ENERGY LTD	8455847 revenue	1HG00	District Heating - General	627.5
Place	Transport	Revenue Expenditure	15/12/2021 SYMOLOGY LTD	8465210 revenue	1KE12	Road Activities Permit Scheme	76170.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 SYNERGY CYMRU	8471301 revenue	1MM94	Mental Capacity Act	378
Place	Transport	Revenue Expenditure	17/12/2021 SYSTRA LTD	8463658 revenue	1V091	Air Quality	8087.5
Place	Transport	Revenue Expenditure	17/12/2021 SYSTRA LTD	8471930 revenue	1V091	Air Quality	29585.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 T CROSSLING	8460645 revenue	1KR01	Responsive Maintenance	435.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 T CROSSLING	8460531 revenue	1KR01	Responsive Maintenance	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 T CROSSLING	8460446 revenue	1KR10	Voids	489.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 T CROSSLING	8461451 revenue	1KR12	DDA	575.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 T CROSSLING	8462497 revenue	1KVWC	Minor Works Contracts	1615.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 T CROSSLING	8462493 revenue	1KVWC	Minor Works Contracts	6107.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 T CROSSLING	8462499 revenue	1KVWC	Minor Works Contracts	3669.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021 T CROSSLING	8487373 revenue	1KVEM	Mechanical Stand Alone Works	7014.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 T CROSSLING	8452879 revenue	1KR01	Responsive Maintenance	396.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 T CROSSLING	8454319 revenue	1KR01	Responsive Maintenance	4512.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 T CROSSLING	8452874 revenue	1KR01	Responsive Maintenance	376.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 T CROSSLING	8455006 revenue	1KVEM	Mechanical Stand Alone Works	427.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 T CROSSLING	8454313 revenue	1KVWC	Minor Works Contracts	2489.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 T CROSSLING	8454311 revenue	1KVWC	Minor Works Contracts	3393.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 T CROSSLING	8454312 revenue	1KVWC	Minor Works Contracts	1369.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 T CROSSLING	8454318 revenue	1KVWC	Minor Works Contracts	3660.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 T CROSSLING	8434088 revenue	1KVWC	Minor Works Contracts	3133.43
, ,	•		10/12/2021 T CROSSLING	8455442 revenue	1KVV/C 1KR01	Responsive Maintenance	3263.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •			•	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 T CROSSLING	8456660 revenue	1KVEM	Mechanical Stand Alone Works	295.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 T CROSSLING	8456463 revenue	1KVEM	Mechanical Stand Alone Works	427.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 T CROSSLING	8456453 revenue	1KVEM	Mechanical Stand Alone Works	363.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 T CROSSLING	8456662 revenue	1KVEM	Mechanical Stand Alone Works	363.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 T CROSSLING	8456710 revenue	1KVEM	Mechanical Stand Alone Works	426.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 T CROSSLING	8456536 revenue	1KVEM	Mechanical Stand Alone Works	421.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 T CROSSLING	8458192 revenue	1KVWC	Minor Works Contracts	848.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 T CROSSLING	8470613 revenue	1KVWC	Minor Works Contracts	5429.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 T CROSSLING	8458175 revenue	1KVWC	Minor Works Contracts	1913.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021 T CROSSLING	8445627 revenue	1KVWC	Minor Works Contracts	4071.84
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2021 T SERVICES (N.E) LTD	8477558 revenue	1KE18	Walbottle Recycling Centre	635
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2021 T SERVICES (N.E) LTD	8477547 revenue	1KE18	Walbottle Recycling Centre	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 TALBOT HOUSE	8471844 revenue	1MC02	Ind Sector Placements	674.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 TALBOT HOUSE	8487382 revenue	1E20A	SB Independent Schools	11059.92
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 TAME IT LTD	8491647 revenue	1ML09	PH - Drugs and alcohol	10000.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 TAME IT LTD	8491647 revenue	1ML13	ADDER Programme	6685.00
Place	Transport	Revenue Expenditure	23/12/2021 TARMAC NORTHERN LTD	8494559 revenue	1KEMC	Highways	218.96
Place	Transport	Revenue Expenditure	23/12/2021 TARMAC NORTHERN LTD	8494598 revenue	1KEMC	Highways	219.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 TASMIYAH HEALTHCARE LIMITED	8494840 revenue	1MR14	COVID 19 Rapid Testing	1338.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 TASMIYAH HEALTHCARE LIMITED	8494793 revenue	1MR14	COVID 19 Rapid Testing	282.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 TASMIYAH HEALTHCARE LIMITED	8477474 revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 TASMIYAH HEALTHCARE LIMITED	8477477 revenue	1MG50	Home Care-Spot Purchased OP	1550.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 TASMIYAH HEALTHCARE LIMITED	8477477 revenue	1MG50	Home Care-Spot Purchased OP	1863.39
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 TASMITAH HEALTHCARE LIMITED	8477475 revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 TASMIYAH HEALTHCARE LIMITED	8477475 revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 TASMITAH HEALTHCARE LIMITED	8477478 revenue	1MM50	Home Care MH	1879.88
AGE & Integrated Services	Addit Jocial Cale	nevenue Expenditure	1-712/2021 INSWITALLIEALTHCARE LIVILLED	04//4/0 Tevenue	TIVIIVIDU	Home Care IVIII	10/3.88

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 TEAM FOSTERING NORTH EAST	8471829 revenue	1MC13	Don't 10 Charles Dut	-5100.65
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 TEAM FOSTERING NORTH EAST	8471829 revenue	1MC22	Post 18 Staying Put IND Sector Foster Carer Costs	-5100.65 48471.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021 TELESHORE (UK) LTD	8480649 revenue	1KE27	Bereavement Services Overhead	290
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021 TELESHORE (UK) LTD	8474836 revenue	1KE27	Bereavement Services Overhead	1226.5
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021 TERBERG MATEC UK LTD	8455793 revenue	3KES1	Fleetmaster Stores Account	776.38
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2021 TERBERG MATEC UK LTD	8465600 revenue	3KES1	Fleetmaster Stores Account	436.13
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021 TERBERG MATEC UK LTD	8459871 revenue	3KES1	Fleetmaster Stores Account	331.77
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2021 TERBERG MATEC UK LTD	8459652 revenue	3KES1	Fleetmaster Stores Account	322.2
Operations & Regulatory Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 TERBERG MATEC OR ETD	8469839 revenue	1KVWC	Minor Works Contracts	584.00
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021 TESGLETD	8472488 revenue	1DE50	i6- Charlotte Square NEC	688
Children, Education and Skills			15/12/2021 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8472964 revenue	1MC22	IND Sector Foster Carer Costs	1450.8
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/12/2021 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8472966 revenue	1MC22	IND Sector Foster Carer Costs	1464.8
·					1MC22		15133.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 01/12/2021 THE BEDE FOODBANK	8471828 revenue	1MR99	IND Sector Foster Carer Costs	1000.00
Public Health Service	Public Health	Revenue Expenditure		8469220 revenue	1MK60	Contain Outbreak Mangt Fund	517.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	21/12/2021 THE BLUE DOOR PROJECT LTD 21/12/2021 THE BLUE DOOR PROJECT LTD	8477446 revenue 8477447 revenue	1MK60	Ind Day Care LD Ind Day Care LD	344.96
•			, , .			*	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 THE BLUE DOOR PROJECT LTD	8477449 revenue	1MK60	Ind Day Care LD	862.4 344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 THE BLUE DOOR PROJECT LTD	8477453 revenue	1MK60	Ind Day Care LD	344.96 862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 THE BLUE DOOR PROJECT LTD	8477454 revenue	1MK60	Ind Day Care LD	862.4 344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021 THE BLUE DOOR PROJECT LTD	8477455 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 THE BLUE DOOR PROJECT LTD	8477448 revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 THE BLUE DOOR PROJECT LTD	8477450 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 THE BLUE DOOR PROJECT LTD	8477451 revenue	1MK60	Ind Day Care LD	301.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 THE BLUE DOOR PROJECT LTD	8477452 revenue	1MK60	Ind Day Care LD	344.96
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 THE CEDARS NURSERY	8481679 revenue	1EEP5	2Yr Old Learning & Childcare	321.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THE CEDARS NURSERY	8487849 revenue	1E201	ISB PVI Nurseries	33338.26
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THE CEDARS NURSERY	8487848 revenue	1E201	ISB PVI Nurseries	459.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THE CEDARS NURSERY	8487847 revenue	1EEP5	2Yr Old Learning & Childcare	11939.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8487910 revenue	1E201	ISB PVI Nurseries	9920.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8487909 revenue	1E201	ISB PVI Nurseries	259.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8487908 revenue	1EEP5	2Yr Old Learning & Childcare	3316.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 THE FOSTERING COMPANY NORTH EAST	8471817 revenue	1MC13	Post 18 Staying Put	114.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 THE FOSTERING COMPANY NORTH EAST	8471817 revenue	1MC22	IND Sector Foster Carer Costs	9383.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2021 THE LAUNDRY CO	8479271 revenue	1VH22	Temporary Accommodation Prem	797.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THE LITTLE HUT PRE SCHOOL	8487160 revenue	1E201	ISB PVI Nurseries	9402.16
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THE LITTLE HUT PRE SCHOOL	8487161 revenue	1EEP5	2Yr Old Learning & Childcare	3316.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THE LITTLE LOTUS NURSERY	8487154 revenue	1E201	ISB PVI Nurseries	2643.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THE LITTLE LOTUS NURSERY	8487156 revenue	1E201	ISB PVI Nurseries	496.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THE LITTLE LOTUS NURSERY	8487157 revenue	1EEP5	2Yr Old Learning & Childcare	4422.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 THE MANOR HOUSE	8473125 revenue	1MG20	Residential Care OP	24194.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 THE MANOR HOUSE	8488868 revenue	1MR14	COVID 19 Rapid Testing	12467.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 THE MANOR HOUSE	8488870 revenue	1MR14	COVID 19 Rapid Testing	8858.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 THE MANOR HOUSE	8488869 revenue	1MR14	COVID 19 Rapid Testing	876.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 THE MILL HOUSE	8480162 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 THE MILL HOUSE	8480162 revenue	1MK20	Residential Care LD	-532.36
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021 THE NATIONAL AUTISTIC SOCIETY	8478012 revenue	1E233	Educational Psychology Service	595.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021 THE NATIONAL AUTISTIC SOCIETY	8478015 revenue	1E233	Educational Psychology Service	595.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/12/2021 THE NATIONAL AUTISTIC SOCIETY	8472951 revenue	1E20C	SEN EY Panel Inclusion Fund	965
Children, Education and Skills	Education Schools	Revenue Expenditure	07/12/2021 THE NATIONAL AUTISTIC SOCIETY	8473324 revenue	1E20C	SEN EY Panel Inclusion Fund	965
Children, Education and Skills	Education Schools	Revenue Expenditure	07/12/2021 THE NATIONAL AUTISTIC SOCIETY	8472954 revenue	1E20C	SEN EY Panel Inclusion Fund	965
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 THE OAKS CARE HOME	8473167 revenue	1MG10	Nursing Care OP	6788.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 THE OAKS CARE HOME	8473167 revenue	1MG20	Residential Care OP	1197.1
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 THE OAKS CARE HOME	8473167 revenue	1MG10	Nursing Care OP	-1344.79
Public Health Service	Public Health	Revenue Expenditure	23/12/2021 THE SOCIAL CO	8464500 revenue	1KLF0	Womens Development	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 THE TWISTING DUCKS THEATRE CO	8477442 revenue	1MK60	Ind Day Care LD	294
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 THIRTEEN HOUSING GROUP	8490748 revenue	1MN20	Asy Seekers Families	1615.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2021 THOMAS OWEN & SONS LTD	8464283 revenue	1KKK1	Cleaning Direct O/H	1540
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021 THOMAS OWEN & SONS LTD	8441347 revenue	1KFX2	School Meals Overhead	287.19
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021 THOMAS OWEN & SONS LTD	8459124 revenue	1KEG4	Blue Bin Recycling Scheme	269.10
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2021 THOMAS OWEN & SONS LTD	8464372 revenue	1V105	Supervision & Enforcement	850
Place	Transport	Revenue Expenditure	16/12/2021 THOMAS OWEN & SONS LTD	8459127 revenue	1KEMC	Highways	269.31
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021 THOMAS SHERRIFF & CO LTD	8455780 revenue	3KES1	Fleetmaster Stores Account	1134.44
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021 THOMAS SHERRIFF & CO LTD	8461615 revenue	3KES1	Fleetmaster Stores Account	1389.59
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2021 THOMAS SHERRIFF & CO LTD	8459833 revenue	3KES1	Fleetmaster Stores Account	1178.22
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2021 THOMAS SHERRIFF & CO LTD	8459640 revenue	3KES1	Fleetmaster Stores Account	395.88

Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 THOMAS WALLING PRIMARY ACADEMY	8481670 revenue	1E201	ISB PVI Nurseries	875.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THOMAS WALLING PRIMARY ACADEMY	8487301 revenue	1E201	ISB PVI Nurseries	18891.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THOMAS WALLING PRIMARY ACADEMY	8487302 revenue	1E201	ISB PVI Nurseries	1246.16
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 THOMAS WALLING PRIMARY ACADEMY	8487303 revenue	1EEP5	2Yr Old Learning & Childcare	5306.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2021 THOMPSONS OF PRUDHOE LTD	8469901 Capital	2HE01	Capital Citywide	33400.00
Place	Transport	Revenue Expenditure	20/12/2021 THOMPSONS OF PRUDHOE LTD	8464474 revenue	1KEMC	Highways	3692
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 THORNBECK COLLEGE	8494624 revenue	1MK50	Supported Living LD	20216.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 THORNBECK COLLEGE	8494645 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 THORNBECK COLLEGE	8494709 revenue	1MK60	Ind Day Care LD	15074.28
•			16/12/2021 THORNBECK COLLEGE		1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8480210 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 THORNBECK COLLEGE	8494624 revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 THORNBECK COLLEGE	8494645 revenue	1MK50	Supported Living LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 THORNBECK COLLEGE	8480210 revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 THORNHOLME UNIT	8480119 revenue	1MK20	Residential Care LD	16614.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021 TIGERLILY TRAINING LTD	8467096 revenue	1E464	Castle Nursery Shieldfield	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8494680 revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/12/2021 TNS	8489372 revenue	1D568	Work in Default Recoverable	1500
Place	Development Management	Revenue Expenditure	20/12/2021 TNS	8484140 revenue	1V030	Development Management	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 TOGETHER FOR CHILDREN LTD	8496684 revenue	1MD62	Support to CIC	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021 TOGETHER FOR CHILDREN LTD	8496683 revenue	1MD62	Support to CIC	750
Place	Major Projects	Capital Expenditure	08/12/2021 TOLENT CONTRUCTION LTD	8473988 Capital	2CAPI	Capital Investment	196368.83
Place		Capital Expenditure	22/12/2021 TOLENT CONTRUCTION LTD	8488005 Capital	2N401	Capital General	40252.21
	Transport						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 TOTAL PUMP SOLUTIONS LTD	8467105 revenue	1KVEM	Mechanical Stand Alone Works	660
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 TOTAL PUMP SOLUTIONS LTD	8479573 revenue	1KVEM	Mechanical Stand Alone Works	1068
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021 TOTAL PUMP SOLUTIONS LTD	8466741 revenue	1KVEM	Mechanical Stand Alone Works	2455
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 TOTAL PUMP SOLUTIONS LTD	8473267 revenue	1KVEM	Mechanical Stand Alone Works	265
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 TOTAL TUITION	8475345 revenue	1E20A	SB Independent Schools	4632
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021 TOUCAN EDUCATION	8475383 revenue	1E228	SEN Teaching Support (NonSALT)	12560.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021 TRAINING QUALIFICATIONS UK LTD	8468112 revenue	1EA15	Newcastle City Learning Main	500
Resources	ICT	Capital Expenditure	17/12/2021 TRAMS LTD	8480554 Capital	2CITC	IT Services	647.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2021 TRAVELLING MAN	8461638 revenue	1EJ13	Stock Services	490.00
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021 TRETTS OF TYNESIDE	8480674 revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 TRINITY CHAMBERS	8481521 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 TRINITY CHAMBERS	8481350 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 TRINITY CHAMBERS	8481499 revenue	1MD68	Legal Fees Care	350.00
						=	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 TRINITY CHAMBERS	8460341 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 TRINITY CHAMBERS	8481525 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 TRINITY CHAMBERS	8481523 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 TRINITY CHAMBERS	8460263 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 TRINITY CHAMBERS	8460047 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021 TRINITY CHAMBERS	8460048 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2021 TRINITY CHAMBERS	8481528 revenue	1MD68	Legal Fees Care	537.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2021 TRINITY CHAMBERS	8475248 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2021 TRINITY CHAMBERS	8487145 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2021 TRINITY CHAMBERS	8481614 revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459046 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459047 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459069 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459059 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459052 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459132 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459067 revenue	1MD68	Legal Fees Care	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459044 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459075 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459049 revenue	1MD68	Legal Fees Care	615.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459051 revenue	1MD68	Legal Fees Care	985
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459135 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459053 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459071 revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459131 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459054 revenue	1MD68	=	350.00
						Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459073 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459057 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459048 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459061 revenue	1MD68	Legal Fees Care	350

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459055 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459050 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459056 revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459063 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 TRINITY CHAMBERS	8459121 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 TRINITY CHAMBERS	8481605 revenue	1MD68	Legal Fees Care	2750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021 TRINITY CHAMBERS	8481547 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 TRINITY CHAMBERS	8484527 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 TRINITY CHAMBERS	8484539 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021 TRINITY CHAMBERS	8484462 revenue	1MD68	Legal Fees Care	646.67
HRA Expenditure	General Management	Revenue Expenditure	10/12/2021 TRINITY CHAMBERS	8475481 revenue	1HRA1	HRA-General	1683.33
HRA Expenditure	General Management	Revenue Expenditure	10/12/2021 TRINITY CHAMBERS	8475486 revenue	1HRA1	HRA-General	600
HRA Expenditure	General Management	Revenue Expenditure	13/12/2021 TRINITY CHAMBERS	8475911 revenue	1HRA1	HRA-General	375.00
HRA Expenditure	General Management	Revenue Expenditure	13/12/2021 TRINITY CHAMBERS	8475913 revenue	1HRA1	HRA-General	600
Public Health Service	Public Health	Revenue Expenditure	02/12/2021 TUC	8470037 revenue	1ML04	PH - Health Improvement	26687.58
Public Health	Leisure	Capital Expenditure	17/12/2021 TURNER & TOWNSEND INFRASTRUCTURE	8472211 Capital	2CAPI	Capital Investment	1500.00
Children, Education and Skills	Education Schools	· · · · · · · · · · · · · · · · · · ·	21/12/2021 TURTLE CHILDCARE LTD	8487083 revenue	1E201	ISB PVI Nurseries	3852.42
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	21/12/2021 TORTLE CHILDCARE LTD 21/12/2021 TURTLE CHILDCARE LTD	8487084 revenue	1EEP5	2Yr Old Learning & Childcare	1326.60
		·			1FP70	_	2841.77
Resources	Human Resources	Revenue Expenditure	23/12/2021 TWAM ENTERPRISES LIMITED	8491653 revenue		Strategic HR	
Resources	Human Resources	Revenue Expenditure	22/12/2021 TWAM ENTERPRISES LIMITED	8488805 revenue	1FP70	Strategic HR	11349.17
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 TWO JAYS PLAYGROUP	8487902 revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 TWO JAYS PLAYGROUP	8487901 revenue	1EEP5	2Yr Old Learning & Childcare	1326.60
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8467149 revenue	1KKX1	Civic Centre Direct Costs	413.5
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8467150 revenue	1KKX1	Civic Centre Direct Costs	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 TYNE AND WEAR PLAY LTD	8469851 revenue	1KBM0	Public & Educ O/H	1880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 TYNE GRANGE	8480196 revenue	1MM10	Nursing Care MH	50441.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 TYNE GRANGE	8488835 revenue	1MR14	COVID 19 Rapid Testing	5962.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 TYNE GRANGE	8488837 revenue	1MR14	COVID 19 Rapid Testing	4236.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 TYNE GRANGE	8488836 revenue	1MR14	COVID 19 Rapid Testing	419.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2021 TYNE HOUSING ASSOCIATION LIMITED	8472502 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2021 TYNE HOUSING ASSOCIATION LIMITED	8472504 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2021 TYNE HOUSING ASSOCIATION LIMITED	8472506 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 TYNE TEES LIFTING LIMITED	8474519 revenue	1KVWC	Minor Works Contracts	762.86
Place	Transport	Revenue Expenditure	02/12/2021 TYNEDALE ROADSTONE	8467097 revenue	1KEMC	Highways	3948.89
Place	Transport	Revenue Expenditure	14/12/2021 TYNEDALE ROADSTONE	8475271 revenue	1KEMC	Highways	3729.41
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 TYNEMOUTH NURSERY AT CHURCH HIGH	8487329 revenue	1E201	ISB PVI Nurseries	23596.07
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	23/12/2021 TYNESIDE CINEMA TRADING CO LTD	8494584 revenue	1MB31	Child Rights - UNICEF	2460
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2021 TYNESIDE FABRICATION LTD	8472565 revenue	1DY50	Misc Corporate Estates	1420.00
Resources	Financial Services	Revenue Expenditure	06/12/2021 UK & IRELAND SAP USER GROUP LTD	8452058 revenue	1CF00	Payroll	1000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ULVERSCROFT LARGE PRINT BOOKS LTD	8461655 revenue	1EJ13	Stock Services	2140.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 UNDERLEY GARDEN SCHOOL	8480121 revenue	1MK20	Residential Care LD	10681.6
•			16/12/2021 UNDERLEY GARDEN SCHOOL		1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/12/2021 UNIHOUSING	8480121 revenue	1MF01		-414.20 1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8347737 revenue	1MF01 1MF01	16 Plus & Care Leavers	3300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 UNIHOUSING	8477626 revenue		16 Plus & Care Leavers	
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/12/2021 UNIQUE MAGAZINES	8455795 revenue	1EJ13	Stock Services	436.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 UNISUS GROUP FACTOR	8469234 revenue	1MG50	Home Care-Spot Purchased OP	19953.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 UNISUS GROUP FACTOR	8469234 revenue	1MH50	Home Care PD	26009.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 UNISUS GROUP FACTOR	8469234 revenue	1MK50	Supported Living LD	98.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021 UNISUS GROUP FACTOR	8469234 revenue	1MM50	Home Care MH	49.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 UNITED RESPONSE	8494620 revenue	1MK50	Supported Living LD	124148.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 UNITED RESPONSE	8494642 revenue	1MK50	Supported Living LD	18130.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 UNITED RESPONSE	8494703 revenue	1MK51	Home Care LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 UNITED RESPONSE	8494703 revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 UNITED RESPONSE	8494839 revenue	1MR14	COVID 19 Rapid Testing	836.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 UNITED RESPONSE	8480202 revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 UNITED RESPONSE	8477492 revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 UNITED RESPONSE	8477493 revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 UNITED RESPONSE	8477494 revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 UNITED RESPONSE	8477495 revenue	1MK20	Residential Care LD	1418
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 UNITED RESPONSE	8480202 revenue	1MK20	Residential Care LD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 UNITY FOSTER CARE	8471830 revenue	1MC22	IND Sector Foster Carer Costs	8587.96
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 UNIVERSAL KIDS CHILDCARE	8481683 revenue	1EEP5	2Yr Old Learning & Childcare	321.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 UNIVERSAL KIDS CHILDCARE	8487907 revenue	1E201	ISB PVI Nurseries	6667.66
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 UNIVERSAL KIDS CHILDCARE	8487905 revenue	1EEP5	2Yr Old Learning & Childcare	9949.50
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8461382 revenue	1VP22	Community Safety Team	350
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Operations & Reg Services Children, Education and Skills	Public Safety Regulations Early Help and Family Support	Revenue Expenditure Revenue Expenditure	17/12/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 17/12/2021 UNIVERSITY HOSPITALS BIRMINGHAM	8477919 revenue	1EEG7	Late Night Levy Family Partners	308
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021 UNIVERSITY HOSPITALS BINDINGHAM  14/12/2021 UNIVERSITY OF LINCOLN	8477619 revenue	1MF01	16 Plus & Care Leavers	2339.2
City Futures	Economic Development	Revenue Expenditure	13/12/2021 UNIVERSITY OF LINCOLN 13/12/2021 UPSTART ENTERPRISE CIC	847/619 revenue 8476175 revenue	1FN17	ERDF-Community Led Local Dev	8091.84
Operations & Reg Services	Parking	Revenue Income	07/12/2021 URBAN GREEN NEWCASTLE	8473222 revenue	1V105	Supervision & Enforcement	2678.11
Operations & Reg Services	Parking	Revenue Income	07/12/2021 ORDAN GREEN NEWCASTLE	8473222 revenue	1V107	Car Parks in Parks	15612.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 VALOUR MULTI - ACADEMY TRUST	8487177 revenue	1E201	ISB PVI Nurseries	18336.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 VALOUR MULTI - ACADEMY TRUST	8487179 revenue	1E201	ISB PVI Nurseries	10001.48
Children, Education and Skills	Education Schools	·	21/12/2021 VALOUR MIULTI - ACADEMY TRUST		1E201	ISB PVI Nurseries	787.05
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	21/12/2021 VALOUR MIULTI - ACADEMY TRUST	8487178 revenue 8487180 revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 VALOUR MULTI - ACADEMY TRUST	8487181 revenue	1E201	ISB PVI Nurseries	262.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8474653 revenue	1KR50	Asbestos	4968.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8474655 revenue	1KR50	Asbestos	3517.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8485503 revenue	1KR50	Asbestos	4839.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8468152 revenue	1KR50	Asbestos	5903.52
Place	Transport	Revenue Expenditure	17/12/2021 VESTRE UK LTD	8480659 revenue	1KEMC	Highways	1095
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 VICTORIA HOUSE NORTH EAST LTD	8480164 revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 VICTORIA HOUSE NORTH EAST LTD	8477470 revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/12/2021 VICTORIA HOUSE NORTH EAST EID	8479513 revenue	1D521	Hackney Carriage & Privte Hire	2818.92
Operations & Reg Services	Public Safety Regulations  Public Safety Regulations	Revenue Expenditure	17/12/2021 VIP-STSTEM LTD	8479510 revenue	1D521	Hackney Carriage & Privte Hire	5197.1
Place	Major Projects	Capital Expenditure	23/12/2021 VIRGIN MEDIA	8491705 Capital	2CAPI	Capital Investment	13655.14
Resources	ICT	Revenue Expenditure	17/12/2021 VIRGIN MEDIA  17/12/2021 VIRGIN MEDIA BUSINESS	8481542 revenue	1CC24	Telecoms	3219
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2021 VIRGIN MEDIA BUSINESS  22/12/2021 VITAL ENERGI UTILITIES LIMITED	8488008 revenue	1HGA7	DH - Biomass	33287.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021 VIVAL ENERGI OTILITIES LIMITED	8470174 revenue	1KE27	Bereavement Services Overhead	1480.00
Resources	ICT	Capital Expenditure	01/12/2021 VODAFONE CORPORATE	8465260 Capital	2CITC	IT Services	1211.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 VOYAGE	8480125 revenue	1MH20	Residential Care PD	17400.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 VOTAGE 16/12/2021 VOYAGE	8480125 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	16/12/2021 VOYAGE 16/12/2021 VOYAGE	8480125 revenue	1MH20	Residential Care PD	-425.6
	Adult Social Care				1MK50		-425.6 3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021 VOYAGE LTD 14/12/2021 VOYAGE LTD	8481356 revenue 8477457 revenue	1MH10	Supported Living LD	2100
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/12/2021 VOYAGE LTD 14/12/2021 VOYAGE LTD	8477463 revenue	1MH10 1MH10	Nursing Care PD Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 VOTAGE LTD	8477459 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 VOYAGE LTD	8477460 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 VOYAGE LTD	8477462 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 VOYAGE LTD	8477458 revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 VOTAGE LTD	8477461 revenue	1MM20	Residential Care MH	294.08
Place	Transport	Revenue Expenditure	02/12/2021 WOTAGE LTD 02/12/2021 WADDS COMMERCIAL GLASS & GLAZIERS	8448585 revenue	1V200	Haymarket Bus Station	684.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 WALKERGATE & PARKSIDE LTD	8471302 revenue	1KB40	Citybuild Stores O/H	1987.5
City Futures	Communities Team	Revenue Expenditure	20/12/2021 WALKERVILLEWALKINGCLUB	8484536 revenue	1FW24	Walkergate	750.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 WALTON LUXURY TRAVEL	8479144 revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021 WALTON LUXURY TRAVEL	8479162 revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 WALTON LUXURY TRAVEL	8475234 revenue	1E212	Transport Special	3016.45
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021 WALTON LUXURY TRAVEL	8474661 revenue	1E212	Transport Special	6496.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WANSBECK CARE HOME	8480337 revenue	1MR14	COVID 19 Rapid Testing	2168.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WANSBECK CARE HOME	8480305 revenue	1MR14	COVID 19 Rapid Testing	1540.64
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2021 WARREN ACCESS LTD	8466815 revenue	1KESY	Spot Hires	1056
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2021 WARREN ACCESS LTD	8457381 revenue	1KESY	Spot Hires	290.00
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2021 WARREN ACCESS LTD	8491585 revenue	1KESY	Spot Hires	333
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2021 WARREN ACCESS LTD	8461627 revenue	1KESY	Spot Hires	370.00
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021 WARKEN ACCESS LTD  10/12/2021 WATSON ELECTRICALS	8471305 revenue	1DY49	Wards Building	256.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/12/2021 WAYS LTD	8465188 revenue	1DF71	High Bridge Studios & Gallery	376.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021 WAVE LTD	8458154 revenue	3KS01	Utilities Control	1386.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2021 WAVE LTD	8484068 revenue	3KS01	Utilities Control	48839.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021 WAVE LTD	8469443 revenue	3KS01	Utilities Control	54056.16
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2021 WAVE LTD	8459045 revenue	1HNSL	HRA Supported Living	385.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WAVE ETD 07/12/2021 WAVERLEY HILLCARE	8473147 revenue	1MG10	Nursing Care OP	94637.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WAVERLEY HILLCARE	8473147 revenue	1MG20	Residential Care OP	33858.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WAVERLEY HILLCARE	8473147 revenue	1MK10	Nursing Care LD	12916.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WAVERLEY HILLCARE	8473147 revenue	1MG10	Nursing Care OP	2227.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WAVERLEY HILLCARE	8473148 revenue	1MG20	Residential Care OP	11375.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 WAVERLEY HILLCARE	8491633 revenue	1MR14	COVID 19 Rapid Testing	12196.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 WAVERLEY HILLCARE	8491635 revenue	1MR14	COVID 19 Rapid Testing	8666.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 WAVERLEY HILLCARE 22/12/2021 WAVERLEY HILLCARE	8491634 revenue	1MR14	COVID 19 Rapid Testing	857.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021 WAVERLEY HILLCARE	8477472 revenue	1MK10	Nursing Care LD	2275.62
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WAVENEET THECOARD  21/12/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8487323 revenue	1E201	ISB PVI Nurseries	24448.05
	2222225		, ,	2.2.323 (0.0.00			26.05

Children Edwards and Chille	Education Calcula	D	24/42/2024 MEINECK ACADEMY DADT OF MICE ACADEMIES	0.407222	45304	ICD DV/ N	2017.02
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8487322 revenue	1E201	ISB PVI Nurseries	3017.03
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8487321 revenue	1EEP5 1MX01	2Yr Old Learning & Childcare	6633.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/12/2021 WELFORD CENTRE	8469724 revenue		Welford Resource Centre LD Sandhills	394.14
Operations & Reg Services	Local Services	Revenue Expenditure Revenue Expenditure	03/12/2021 WERNICK HIRE LTD 15/12/2021 WERNICK HIRE LTD	8448867 revenue 8448869 revenue	1KE23 1KVEE	Electrical Stand Alone Works	993.03 420.71
Operations & Reg Services	Repairs & Construction Service		· ·				9949.61
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WEST DENTON PLAYGROUP	8487360 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WEST DENTON PLAYGROUP	8487359 revenue	1EEP5	2Yr Old Learning & Childcare	15383.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 WEST END CABINET & JOINERY LTD	8464780 revenue	1KR01	Responsive Maintenance	297.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 WEST END CABINET & JOINERY LTD	8465005 revenue	1KR01	Responsive Maintenance	381.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 WEST END CABINET & JOINERY LTD	8465007 revenue	1KR01	Responsive Maintenance	266.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 WEST END CABINET & JOINERY LTD	8464774 revenue	1KR10	Voids	531.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 WEST END CABINET & JOINERY LTD	8464788 revenue	1KR12	DDA	592.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 WEST END CABINET & JOINERY LTD	8464785 revenue	1KVWC	Minor Works Contracts	1325.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021 WEST END CABINET & JOINERY LTD	8464783 revenue	1KVWC	Minor Works Contracts	1107.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WEST FARM CARE CENTRE	8473137 revenue	1MG20	Residential Care OP	4914.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WEST FARM CARE CENTRE	8473137 revenue	1MG30	Deferred Payments-OP	3439.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 WEST FARM CARE CENTRE	8473137 revenue	1MG20	Residential Care OP	-1225.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 WEST PORT TIMBER WINDOWS & DOORS	8469861 revenue	1KVWC	Minor Works Contracts	2129.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 WEST PORT TIMBER WINDOWS & DOORS	8469864 revenue	1KVWC	Minor Works Contracts	533.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 WEST PORT TIMBER WINDOWS & DOORS	8469868 revenue	1KVWC	Minor Works Contracts	4250.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 WEST PORT TIMBER WINDOWS & DOORS	8469873 revenue	1KVWC	Minor Works Contracts	533.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 WEST PORT TIMBER WINDOWS & DOORS	8469874 revenue	1KVWC	Minor Works Contracts	2124.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 WEST PORT TIMBER WINDOWS & DOORS	8469891 revenue	1KVWC	Minor Works Contracts	2164.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 WEST PORT TIMBER WINDOWS & DOORS	8469892 revenue	1KVWC	Minor Works Contracts	1681.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 WEST PORT TIMBER WINDOWS & DOORS	8469893 revenue	1KVWC	Minor Works Contracts	1978.41
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WESTERHOPE METHODIST CHURCH PLAYGROUP	8487837 revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WESTERHOPE METHODIST CHURCH PLAYGROUP	8487369 revenue	1EEP5	2Yr Old Learning & Childcare	3316.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 WESTERN AUTOMATION	8471934 revenue	1KVEM	Mechanical Stand Alone Works	589.06
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021 WESTFIELD SCHOOL	8481685 revenue	1E201	ISB PVI Nurseries	341.46
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WESTFIELD SCHOOL	8487913 revenue	1E201	ISB PVI Nurseries	8141.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021 WESTGATE CARPETS LTD	8480225 revenue	1MR67	CSC Charity Accounts	385
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WESTGATE HILL PRIMARY SCHOOL	8487164 revenue	1E201	ISB PVI Nurseries	30560.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WESTGATE HILL PRIMARY SCHOOL	8487166 revenue	1E201	ISB PVI Nurseries	262.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WESTMINSTER HAWTHORNS	8480104 revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 WESTMINSTER HAWTHORNS	8480104 revenue	1MH10	Nursing Care PD	-356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WESTWOOD LODGE NURSING HOME	8473168 revenue	1MG10	Nursing Care OP	37802.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WESTWOOD LODGE NORSING HOME 07/12/2021 WESTWOOD LODGE NURSING HOME	8473168 revenue	1MG20	Residential Care OP	41042.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WESTWOOD LODGE NURSING HOME	8473168 revenue	1MH10	Nursing Care PD	7275.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WESTWOOD LODGE NORSING HOME 07/12/2021 WESTWOOD LODGE NURSING HOME	8473168 revenue	1MH20	Residential Care PD	16872.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WESTWOOD LODGE NORSING HOME 07/12/2021 WESTWOOD LODGE NURSING HOME	8473168 revenue	1MM10	Nursing Care MH	20635.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WESTWOOD LODGE NORSING HOME	8473168 revenue	1MM20	Residential Care MH	26424.56
•			07/12/2021 WESTWOOD LODGE NORSING HOME	8473184 revenue	1MG10		20424.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WESTWOOD LODGE NURSING HOME		1MR14	Nursing Care OP	11925.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8480297 revenue	1MR14 1MR14	COVID 19 Rapid Testing	8473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WESTWOOD LODGE NURSING HOME	8480299 revenue		COVID 19 Rapid Testing	8473.52 838.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WESTWOOD LODGE NURSING HOME	8480298 revenue	1MR14	COVID 19 Rapid Testing	
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021 WF HOWES LTD	8468035 revenue	1EJ13	Stock Services	287
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021 WF HOWES LTD	8454315 revenue	1EJ13	Stock Services	1205.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021 WF HOWES LTD	8451302 revenue	1EJ13	Stock Services	1187.9
Place	Fairer Housing Unit	Capital Expenditure	16/12/2021 WGIF (JERSEY) TRUSTEE I LTD	8480272 Capital	2CAPI	Capital Investment	497000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 WHEATFIELD COURT	8470840 revenue	1MR07	COVID19 Infection Control Fund	50201.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WHEATFIELD COURT	8480086 revenue	1MG10	Nursing Care OP	28882.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WHEATFIELD COURT	8480086 revenue	1MG20	Residential Care OP	42615.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WHEATFIELD COURT	8480218 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WHEATFIELD COURT	8480480 revenue	1MR14	COVID 19 Rapid Testing	16261.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WHEATFIELD COURT	8480482 revenue	1MR14	COVID 19 Rapid Testing	11554.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WHEATFIELD COURT	8480481 revenue	1MR14	COVID 19 Rapid Testing	1143.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2021 WHITESPACE PUBLISHERS LTD	8469389 revenue	1KF07	Banqueting Suite	1599
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WHORLTON GRANGE	8480089 revenue	1MG20	Residential Care OP	37622.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WHORLTON GRANGE	8480393 revenue	1MR14	COVID 19 Rapid Testing	13822.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WHORLTON GRANGE	8480395 revenue	1MR14	COVID 19 Rapid Testing	9821.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WHORLTON GRANGE	8480394 revenue	1MR14	COVID 19 Rapid Testing	972.06
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2021 WIDER PLAN LTD	8488029 revenue	1E895	Gosforth Trust	22.18
Resources	Financial Services	Revenue Expenditure	21/12/2021 WIDER PLAN LTD	8487217 revenue	1CF00	Payroll	56.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WILKINSON PARK CARE HOME	8480153 revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WILKINSON PARK CARE HOME	8480153 revenue	1MM20	Residential Care MH	-3304
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/12/2021 WILKO RETAIL LTD	8476213 revenue	1VH21	Supporting Independant Sch	3049.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WINDSOR COURT NURSING &	8473169 revenue	1MG10	Nursing Care OP	13039.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WINDSOR COURT NURSING &	8473169 revenue	1MM10	Nursing Care MH	4931.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 WINDSOR COURT NURSING &	8473169 revenue	1MM20	Residential Care MH	4931.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 WINDSOR COURT NURSING &	8473169 revenue	1MG10	Nursing Care OP	-1289.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 WINDSOR COURT NURSING &	8473169 revenue	1MM20	Residential Care MH	-359.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021 WITHERSLACK GROUP LTD	8471857 revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 WOLSELEY UK LTD	8475263 revenue	1KR21	M&E Gas Servicing	3087.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 WOLSELEY UK LTD	8475293 revenue	1KR21	M&E Gas Servicing	2513.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 WOLSELEY UK LTD	8476245 revenue	1KR21	M&E Gas Servicing	2576.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 WOLSELEY UK LTD	8475938 revenue	1KR8L	Wide District Heating	1147.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 WOLSELEY UK LTD	8469857 revenue	1KR21	M&E Gas Servicing	2147.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 WOLSELEY UK LTD	8469858 revenue	1KR21	M&E Gas Servicing	2147.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 WOLSELEY UK LTD	8469860 revenue	1KR21	M&E Gas Servicing	1337.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 WOLSELEY UK LTD	8469862 revenue	1KR21	M&E Gas Servicing	2607.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 WOLSELEY UK LTD	8469863 revenue	1KR21	M&E Gas Servicing	2282.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 WOLSELEY UK LTD	8469865 revenue	1KR21	M&E Gas Servicing	3197.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 WOLSELEY UK LTD	8469832 revenue	1KVEM	Mechanical Stand Alone Works	749.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021 WOLSELEY UK LTD	8471082 revenue	1KVEM	Mechanical Stand Alone Works	1606.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 WOLSELEY UK LTD	8472470 revenue	1KR21	M&E Gas Servicing	899.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 WOLSELEY UK LTD	8472489 revenue	1KR21	M&E Gas Servicing	1438.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 WOLSELEY UK LTD	8472491 revenue	1KR21	M&E Gas Servicing	1572.39
						=	2878.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021 WOLSELEY UK LTD	8472493 revenue	1KR21	M&E Gas Servicing	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021 WOLSELEY UK LTD	8479908 revenue	1KR21	M&E Gas Servicing	3195.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 WOLSELEY UK LTD	8461484 revenue	1KVEM	Mechanical Stand Alone Works	1132.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021 WOLSELEY UK LTD	8472471 revenue	1KR21	M&E Gas Servicing	1507.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021 WOLSELEY UK LTD	8479647 revenue	1KR21	M&E Gas Servicing	2158.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2021 WOMBLE BOND DICKINSON LLP	8470172 revenue	1RL42	Third Party Loans	2828.80
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021 WOMBLE BOND DICKINSON LLP	8472474 revenue	1V608	The Lumen (Office A)	807
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2021 WOMBLE BOND DICKINSON LLP	8484597 revenue	1V608	The Lumen (Office A)	1750.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/12/2021 WONDE LTD	8487266 revenue	1E46H	Castle Nursery Montagu	330
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021 WONDE LTD	8484592 revenue	1E210	School Transport Mainstream	1560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WOODLANDS PLAYGROUP	8487290 revenue	1E201	ISB PVI Nurseries	8762.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 WOODLANDS PLAYGROUP	8487291 revenue	1EEP5	2Yr Old Learning & Childcare	1013.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WOODLEY HALL CARE HOME	8480211 revenue	1MG20	Residential Care OP	16625.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 WOODLEY HALL CARE HOME	8488822 revenue	1MR14	COVID 19 Rapid Testing	5691.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 WOODLEY HALL CARE HOME	8488824 revenue	1MR14	COVID 19 Rapid Testing	4044.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021 WOODLEY HALL CARE HOME	8488823 revenue	1MR14	COVID 19 Rapid Testing	400.26
Place	Fairer Housing Unit	Revenue Expenditure	24/12/2021 WOODYFUEL LTD	8479989 revenue	1VH07	Byker Trust Heating Costs	34897.21
Place	Development Management	Revenue Expenditure	13/12/2021 WOOLINGTON PARISH COUNCIL	8475932 revenue	1V033	S106 Rev Monitoring	179442
City Futures	Communities Team	Revenue Expenditure	20/12/2021 WOOLSINGTON RESIDENTS ASSOC	8484576 revenue	1FW05	Callerton & Throckley	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021 WORDSWORTH HOUSE	8470843 revenue	1MR07	COVID19 Infection Control Fund	130555.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WORDSWORTH HOUSE	8480203 revenue	1MG10	Nursing Care OP	47843.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WORDSWORTH HOUSE	8480203 revenue	1MG20	Residential Care OP	35148.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WORDSWORTH HOUSE	8480224 revenue	1MG10	Nursing Care OP	2251.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WORDSWORTH HOUSE	8480461 revenue	1MR14	COVID 19 Rapid Testing	21140.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WORDSWORTH HOUSE	8480462 revenue	1MR14	COVID 19 Rapid Testing	1486.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 WORDSWORTH HOUSE	8480463 revenue	1MR14	COVID 19 Rapid Testing	15021.24
City Futures	Policy and Performance	Revenue Expenditure	06/12/2021 WSP UK LIMITED	8472446 revenue	1FT83	Climate Change Strategy	4405
City Futures	Policy and Performance	Revenue Expenditure	07/12/2021 WSP UK LIMITED	8473291 revenue	1FT83	Climate Change Strategy	2851
Place	Transport	Revenue Expenditure	17/12/2021 WSP UK LIMITED	8480671 revenue	1KE09	City Bridge	10200
Place	Transport	Revenue Expenditure	17/12/2021 WSP UK LIMITED	8480546 revenue	1KE09	City Bridge	3900
Place	Transport	Revenue Expenditure	16/12/2021 WSP UK LIMITED	8480670 revenue	1KE09	City Bridge	21867
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021 WV HOWE LTD	8462573 revenue	1KFH7	St Charles Primary	621
Operations & Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	22/12/2021 WYHOWE LTD	8466852 Capital	2CAPI	Capital Investment	3479.80
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	22/12/2021 WYBONE LTD	8333958 Capital	2CAPI	Capital Investment	2899.9
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2021 WYKEHAM MATURE PLANTS	8470958 revenue	1KEFA	Grounds Maintenance	925
	Local Services	Revenue Expenditure	09/12/2021 WYKEHAM MATURE PLANTS	8470959 revenue	1KEFA	Grounds Maintenance	4211.00
Operations & Reg Services Resources		· ·	10/12/2021 WYKEHAM MATURE PLANTS  10/12/2021 XACT CONSULTANCY AND TRAINING LIMITED		1FP40		1640.00
	Human Resources	Revenue Expenditure	., ,	8475255 revenue		Health & Safety Team	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/12/2021 YORKSHIRE PURCHAS ORGANISATION	8466633 revenue	1E464	Castle Nursery Shieldfield	357.57
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 YOUNG FOUNDATIONS LTD	8487380 revenue	1E20A	SB Independent Schools	7776.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 ZIP HEATERS (UK) LTD	8481502 revenue	1KVEM	Mechanical Stand Alone Works	2928.09
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021 ZIP HEATERS (UK) LTD	8480442 revenue	1KKY2	Allendale Accomodation	1958.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021 ZURICH MANAGEMENT SERVICES	8472215 revenue	1KR05	District Heating	935.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021 ZURICH MANAGEMENT SERVICES	8464235 revenue	1KR05	District Heating	1090

Corporate Budgets Corporate Budgets Revenue Expenditure 01/12/2021 ZURICH MUNICIPAL 8469332 revenue 1RB03 Insurance Provision 153989.29