Newcastle City Council Invoices over £250 paid in February 2022

Mode March Mode	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Segretaria Seg								
Security	•		•	·				275
XXX S. Manyand Sarvars Ask S. Sarvard Sarvars Ask S. Sarvard Sarvars Modern Sarvars<		•	•					450.00
Mary Common Common Mary Common Mary M		•						6001.86
Memory CT				·				1750
Personant		•	•					3719.91
Auch Seinscher Auch Seinschlich auch Seinschließer Auch Seinschließ			·					16328.70
Auch Source (1996) Auch S			•	·				23580
Collinon	=		·					-553.14
College Coll								29800.00
College Coll	·		•					376.00
			·				· ·	724
Department of Regions of Communication Server Regions & Commun	City Futures							660.00
Destation Registricts Registrict Construction Service Registrict Con	'		•	·			0 0	48204.42
Commercial for Agriculture Security Se			·			1KR20		170326.45
Separation Registration Separation S	Operations & Reg Services		·	·		1KR20	M&E Electrical	33662.07
Separation Registration Separation S	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 A&J KEITH LTD	8555024 revenue	1KVWC	Minor Works Contracts	37935.97
			·					77376.74
Children, Schuston and Shills Servine Sprenditure Servine Sp	Place		·	18/02/2022 A&J KEITH LTD		1DE49	i4- Quayside NEC	4180.00
Speak Spea	Children, Education and Skills	' '						299.71
Community Hubs Received September Page Page No. Page No. Page Page Page Page Page Page Page Page	Children, Education and Skills		•	·				337.5
Separation Regularing Companies Regularing Companies Regularing Companies	Operations & Reg Services	Community Hubs	Revenue Expenditure	15/02/2022 A&S LOCKSMITHS	8545375 revenue	1KL61	Parks R&M	418.09
Piece Commercial Dev & Property Revenue Expenditure 0,107,2072 A&S LOCKSMITHS 82,7288 Feenue 10750 Misc Carporate Estates 50.05	Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022 A&S LOCKSMITHS	8505157 revenue	1KEWA	Newington Road East Depot	603.97
Recember Commercial Dev & Property Revenue Expenditure 2012/2022 ABS LOCKSMITHS \$84787 revenue 1075 61-Charlett Square NC 2665	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 A&S LOCKSMITHS	8553954 revenue	1KVWC	Minor Works Contracts	948.64
Pace Commercial Dec & Property Revenue Expenditure Ox/12/2022 A&S.LOCKSMITHS \$32485 revenue 1050 in-Charlotts Square NC 28.5	Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 A&S LOCKSMITHS	8527088 revenue	1DY50	Misc Corporate Estates	550.32
Place Development Revenue Expenditure 0.00/2/202 AS LOCKSMITS \$52888 revenue 10/07	Place	Commercial Dev & Property	Revenue Expenditure	22/02/2022 A&S LOCKSMITHS	8542767 revenue	1DY54	Blackfriars	965.31
Public Health Services Public Health Revenue Expenditure 2807/2072 ABSTOCKSMITHS 8542158 revenue IMA22 IMD Sector Foter Carec Costs 4550.0 Operations & Regulatory Services Operations Revenue Expenditure 2807/2072 AR FOTER FACE 8555654 revenue IMA22 IMD Sector Foter Carec Costs 4550.0 Operations & Revenue Expenditure 1707/2072 AR AT SONGATION ACCOUNTANCY TECHNICIANS 831476 revenue IEA15 Newcastle City Learning Main 31 Children, Education and Shills Education Revenue Expenditure 2407/2072 ART ASSOCIATION ACCOUNTANCY TECHNICIANS 8326876 revenue IEA15 Newcastle City Learning Main 77 ACS & Integrated Services Adult Social Care Revenue Expenditure 2407/2072 ARREFITED CASTLE FARM 853301 revenue IMA20 Residential care OP 83172 ACS & Integrated Services Adult Social Care Revenue Expenditure 2407/2072 ARREFITED CASTLE FARM 855304 revenue IM814 COVID 19 Rapid Testing 3251.1 ACS & Integrated Services Adult Social Care Revenue Expenditure 2407/2072 ARREFITED CASTLE FARM 8554128 revenue IM819 NIW Early Implementation 2072 1656.1 ACS & Integrated Services Adult Social Care Revenue Expenditure 2407/2072 ARREFITED CASTLE FARM 8554128 revenue IM819 NIW Early Implementation 2072 1656.1 ACS & Integrated Services Adult Social Care Revenue Expenditure 2407/2072 ARREFITED CASTLE FARM 8554128 revenue IM819 NIW Early Implementation 2072 1656.1 ACS & Integrated Services Adult Social Care Revenue Expenditure 2407/2072 ARREFITED CASTLE FARM 8553037 revenue IM814 COVID 19 Rapid Testing 4181.1 ACS & Integrated Services Adult Social Care Revenue Expenditure 2407/2072 ARREFITED CASTLE FARM 8553037 revenue IM814 COVID 19 Rapid Testing 4181.1 ACS & Integrated Services Adult Social Care Revenue Expenditure 2407/2072 ARREFITED CASTLE FARM 8553037 revenue IM814 COVID 19 Rapid Testing 1809.1 ACS & Integrated Services Adult Social Care Revenue Expenditure 2	Place	Commercial Dev & Property	Revenue Expenditure	02/02/2022 A&S LOCKSMITHS	8534735 revenue	1DE50	i6- Charlotte Square NEC	286.95
Children, Suduation and Skills Children's Social Care Revenue Expenditure 15/07/2012 AA CHEMICAST SESSEA (revenue 1845 Revenue Expenditure 15/07/2012 AAA CHEMICAST SESSEA (revenue 1845 Revenue Expenditure 15/07/2012 AAA CHEMICAST SESSEA (revenue 1845 Revenue Expenditure 15/07/2012 AAT ASSOCIATION ACCOUNTANCY TECHNICAMS SESSEA (revenue 1845 Revexatie City Learning Main 37	Place	Development Management	Revenue Expenditure	04/02/2022 A&S LOCKSMITHS	8526888 revenue	1V073	Historic Monuments	349.45
Separations Regulatory Services Operations Revenue Expenditure 15/02/2022 AAD EXPONITION ACCOUNTANCY TECHNICIANS 355.415 revenue 15.15 Newscatte City Learning Main 3.3	Public Health Service	Public Health	Revenue Expenditure	10/02/2022 A&S LOCKSMITHS	8542158 revenue	1KLHB	Park Lives	353.54
Children, Education and Skills Education Revenue Expenditure 2/0/2/022 AA ASSOCIATION ACCOUNTANCY TECHNICIANS 8514/76 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated Services Adult Social Care Revenue Expenditure 2/0/2/022 AA ASSOCIATION ACCOUNTANCY TECHNICIANS 852807 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated Services Adult Social Care Revenue Expenditure 2/0/2/022 AA BESTIFICIA CASTIL FARM 855930 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated Services Adult Social Care Revenue Expenditure 2/0/2/022 ABBETFIELD CASTIL FARM 855930 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated Services Adult Social Care Revenue Expenditure 2/0/2/022 ABBETFIELD CASTIL FARM 855930 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated Services Adult Social Care Revenue Expenditure 2/0/2/022 ABBETFIELD THE GROVE 853930 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated Services Adult Social Care Revenue Expenditure 2/0/2/022 ABBETFIELD THE GROVE 855930 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated Services Adult Social Care Revenue Expenditure 2/0/2/022 ABBETFIELD THE GROVE 855930 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated Services Adult Social Care Revenue Expenditure 2/0/2/022 ABBETFIELD THE GROVE 855930 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated Services 2.10 Adult Social Care Revenue Expenditure 2/0/2/022 ABBETFIELD THE GROVE 855930 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated Services 2.10 Adult Social Care Revenue Expenditure 2/0/2/022 ABBETFIELD THE GROVE 855930 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated Services 2.10 Adult Social Care Revenue Expenditure 2/0/2/022 ABBETFIELD THE GROVE 855930 revenue 15.15 Neveratle City Learning Main 7.7 ACS, a Integrated S	Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 A1 FOSTER CARE	8556264 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Swills	Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2022 AAA CHEMICALS LTD	8545281 revenue	3KES1	Fleet Stores	968
ASC & Integrated Services Adult Social Care Revenue Expenditure 2/0/2/2022 ABBFYFIED CASTLE FARM 85307 revenue 1 MR14 COVID 19 Rapid Testing 325.15 ACS & Integrated Services Adult Social Care Revenue Expenditure 2/0/2/2022 ABBFYFIED CASTLE FARM 85307 revenue 1 MR14 COVID 19 Rapid Testing 325.15 ACS & Integrated Services Adult Social Care Revenue Expenditure 2/0/2/2022 ABBFYFIED CASTLE FARM 855148 revenue 1 MR19 NIN Early Implementation 70.22 16.56.5 ACS & Integrated Services Adult Social Care Revenue Expenditure 0/0/2/2022 ABBFYFIED THE GROVE 8530337 revenue 1 MR19 NIN Early Implementation 70.22 16.56.5 ACS & Integrated Services Adult Social Care Revenue Expenditure 2/0/2/2022 ABBFYFIED THE GROVE 8530337 revenue 1 MR19 NIN Early Implementation 70.22 16.56.5 ACS & Integrated Services Adult Social Care Revenue Expenditure 2/0/2/2022 ABBFYFIED THE GROVE 8550331 revenue 1 MR19 NIN Early Implementation 70.22 12.03 ABBFYFIED THE GROVE 8550331 revenue 1 MR19 NIN Early Implementation 70.22 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.22 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.22 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.02 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.02 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.02 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.02 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.02 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.02 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.02 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.02 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.02 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.02 12.03 ABBFYFIED THE GROVE 8550431 revenue 1 MR19 NIN Early Implementation 70.02 12.03 ABB	Children, Education and Skills	Education	Revenue Expenditure	17/02/2022 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8514176 revenue	1EA15	Newcastle City Learning Main	310
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/02/2022 ABBEYFIELD CASTLE FARM 855030 revenue 1MR14 COVID 19 Rapid Testing 3251. ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABBEYFIELD CASTLE FARM 8554128 revenue 1MR19 NIV Early implementation 2022 1565. ASC & Integrated Services Adult Social Care Revenue Expenditure 23/02/2022 ABBEYFIELD THE GROVE 853393 revenue 1MR14 COVID 19 Rapid Testing 4851. ASC & Integrated Services Adult Social Care Revenue Expenditure 23/02/2022 ABBEYFIELD THE GROVE 853303 revenue 1MR14 COVID 19 Rapid Testing 4181. ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABBEYFIELD THE GROVE 853303 revenue 1MR14 COVID 19 Rapid Testing 4181. ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABBEYFIELD THE GROVE 853303 revenue 1MR19 NIV Early implementation 2022 2208. ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBEYFIELD THE GROVE 853302 revenue 1MR19 NIV Early implementation 2022 2208. ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBEYFIELD THE GROVE 8533302 revenue 1MR19 NIV Early implementation 2022 2208. ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBEYFIELD THE GROVE 8533341 revenue 1MR10 Nursing Care PD 03745 05745	Children, Education and Skills	Education	Revenue Expenditure	24/02/2022 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8526876 revenue	1EA15	Newcastle City Learning Main	720
AGE Altergrated Services Adult Social Care Revenue Expenditure 28/00/2002 ABBEVFIELD CASTLE FARM 8554128 revenue 1 MR14 NUM Early Implementation 2022 1556, AGE Altergrated Services Adult Social Care Revenue Expenditure 23/00/2002 ABBEVFIELD THE GROVE 853329 revenue 1 MR14 COVID 19 Rapid Testing 6541. CASE Altergrated Services Adult Social Care Revenue Expenditure 23/00/2002 ABBEVFIELD THE GROVE 853053 revenue 1 MR14 COVID 19 Rapid Testing 6541. CREATER AND ADMINISTRATION OF THE GROVE 855053 revenue 1 MR14 COVID 19 Rapid Testing 6541. CREATER AND ADMINISTRATION OF THE GROVE 855053 revenue 1 MR14 COVID 19 Rapid Testing 6541. CREATER AND ADMINISTRATION OF THE GROVE 855053 revenue 1 MR14 COVID 19 Rapid Testing 6541. CREATER AND ADMINISTRATION OF THE GROVE 855053 revenue 1 MR19 NLW Early Implementation 2022 2003. NEC & Integrated Services Adult Social Care Revenue Expenditure 23/00/2022 ABBEVFIELD THE GROVE 855053 revenue 1 MR19 NLW Early Implementation 2022 2003. NEC & Integrated Services Adult Social Care Revenue Expenditure 01/00/2022 ABBEVFIELD THE GROVE 855053 revenue 1 MR19 NLW Early Implementation 2022 2003. NEC & Integrated Services Adult Social Care Revenue Expenditure 01/00/2022 ABBEVFIELD THE GROVE 855053 revenue 1 MR19 NLW Early Implementation 2022 2003. NEC & Integrated Services Adult Social Care Revenue Expenditure 01/00/2022 ABBEVFINOOR IFEWAYS 853341 revenue 1 MR19 NLW Early Implementation 2022 860. NEC & Integrated Services Adult Social Care Revenue Expenditure 22/00/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1 MR50 Home Care D 14766. ACE & Integrated Services Adult Social Care Revenue Expenditure 22/00/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1 MR51 Home Care D 14766. ACE & Integrated Services Adult Social Care Revenue Expenditure 22/00/2022 ASSOLUTE QUALITY CARE 8551261 revenue 1 MR50 Home Care D 14766. ACE & Integrated Services Adult Social Care Revenue Expenditure 22/00/2022 ASSOLUTE QUALITY CARE 8551261 revenue 1 MR50 Home Care D 20/00/2022 ACE ASSOLUTE QUALITY CARE 8551261 revenue 1 MR50 Hom	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ABBEYFIELD CASTLE FARM	8533301 revenue	1MG20	Residential Care OP	8172.84
AGC & Integrated Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ABBEYFIELD CASTLE FARM	8553047 revenue	1MR14	COVID 19 Rapid Testing	3251.92
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/02/2022 ABBET/FIELD THE GROVE 8533293 revenue 1MC10 COVID 19 Rapid Testing 4151.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 23/02/2022 ABBET/FIELD THE GROVE 855331 revenue 1ME14 COVID 19 Rapid Testing 6541.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABBET/FIELD THE GROVE 855411 revenue 1ME14 COVID 19 Rapid Testing 6541.4 Revenue Adult Social Care Revenue Expenditure 01/02/2022 ABBET/FIELD THE GROVE 855411 revenue 1ME10 NUTSING CARE PO 6078.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBET/FIELD THE GROVE 8554141 revenue 1MH10 NUTSING CARE PO 6078.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBET/MOOR INFEWAYS 8533341 revenue 1MH10 NUTSING CARE PO 6078.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBET/MOOR INFEWAYS 853341 revenue 1MH10 NUTSING CARE PO 6078.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 21/02/2022 ABSC/MOOR INFEWAYS 853341 revenue 1MM20 Residential Care MH 6248.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 21/02/2022 ABSC/MUTE QUALITY CARE 8551261 revenue 1MH50 Home Care PO 13765.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 21/02/2022 ABSC/MUTE QUALITY CARE 8551261 revenue 1MH50 Home Care DO 3363.5 ASC & Integrated Services Adult Social Care Revenue Expenditure 21/02/2022 ABSC/MUTE QUALITY CARE 8551261 revenue 1MH50 Home Care DO 3363.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 21/02/2022 ABSC/MUTE QUALITY CARE 8551261 revenue 1MH50 Home Care DO 9431.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 21/02/2022 ASSC/MUTE QUALITY CARE 8551261 revenue 1MH50 Home Care DO 9431.4 Home Care DO 9	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 ABBEYFIELD CASTLE FARM	8556330 revenue	1MR14	COVID 19 Rapid Testing	4863.88
ASC & Integrated Services Ault Social Care Revenue Expenditure 23/02/202 ABBEYFIELD THE GROVE 855631 revenue 1MR14 COVID 18 Rapid Testing 541.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 28/02/202 ABBEYFIELD THE GROVE 855431 revenue 1MR19 NLW Early Implementation 2022 2208.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/202 ABBEYFIELD THE GROVE 855414 revenue 1MR19 NLW Early Implementation 2022 2208.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/202 ABBEYMOOR 853302 revenue 1MH10 Nursing Care PD 6078.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/202 ABBEYMOOR ILFEWAYS 853341 revenue 1MM10 Nursing Care PD 6078.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/202 ABBEYMOOR ILFEWAYS 853341 revenue 1MM10 Residential Care MH 6248.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSCOUTE QUALITY CARE 8551261 revenue 1MG50 Home Care-Spot Purchased OP 3456.5 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSCOUTE QUALITY CARE 8551261 revenue 1MK51 Home Care PD 3363.5 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSCOUTE QUALITY CARE 8551261 revenue 1MK50 Home Care PD 3363.5 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSCOUTE QUALITY CARE 8551261 revenue 1MK50 Home Care PD 3363.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSCOUTE QUALITY CARE 8551261 revenue 1MK50 Home Care PD 3363.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABSCOUTE QUALITY CARE 8551261 revenue 1MK50 Home Care PD 3363.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8551271 Capital AUXING ADULT CAPE 33640 revenue 1MK50 Home Care PD 33640 revenue 2MK50 revenue 2MK50 revenue 2MK50 revenue 2MK50 revenue 2	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ABBEYFIELD CASTLE FARM	8554128 revenue	1MR19	NLW Early Implementation 2022	1656.14
ASC & Integrated Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ABBEYFIELD THE GROVE	8533293 revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABBEYFIELD THE GROVE 853411 revenue 1MR19 NLW Early Implementation 2022 2208.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBEYMOOR LIFEWAYS 853332 revenue 1MH10 Nursing Care PD 6078.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBEYMOOR LIFEWAYS 8533341 revenue 1MH10 Nursing Care PD 6078.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 21/02/2022 ABSEVENDOR LIFEWAYS 8533341 revenue 1MM20 Residential Care MH 6248.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8515161 revenue 1MG50 Home Care-Spot Purchased OP 14776.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8515161 revenue 1MK50 Home Care-Spot Purchased OP 3545.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8515161 revenue 1MK50 Home Care DD 3363.5 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8515161 revenue 1MK50 Home Care DD 3363.5 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8515161 revenue 1MK50 Supported Living LD 9931.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Supported Living LD 9931.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital VARIA CAPI Capital Investment 3560.0 Place Transport Capital Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 656 Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 851664 revenue 1CF00 Payroll 6170.1 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8510455 revenue 1CF00 Payroll Payroll 6170.1 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 851045 revenue 1CF0	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ABBEYFIELD THE GROVE	8553053 revenue	1MR14	COVID 19 Rapid Testing	4181.04
ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBEYMOOR 853302 revenue 1MH10 Nursing Care PD 6078.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBEYMOOR LIFEWAYS 8533341 revenue 1MH10 Nursing Care PD 6078.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABBEYMOOR LIFEWAYS 8533341 revenue 1MM20 Residential Care MH 6248.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABBEYMOOR LIFEWAYS 8533341 revenue 1MM20 Residential Care MH 6248.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Home Care Spot Purchased OP 1476.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK51 Home Care LD 363.5 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Home Care MH 582.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Home Care MH 582.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Supported Living LD 9431.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Supported Living LD 9431.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 1 CAPI Capital Investment 650 Public Health Services Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 655 Public Health Services Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 851674 (revenue 1KDI 040 Payroll 6770.1 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 851666 revenue 1CF00 Payroll 6770.1 Resources Financial Services Revenue Expenditure 14/02/2022 ACCENT DISTRIBUTION SERVICES 8510EPENDENT 8516	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 ABBEYFIELD THE GROVE	8556331 revenue	1MR14	COVID 19 Rapid Testing	6541.08
ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBEYMOOR LIFEWAYS 853341 revenue 1MH10 Nursing Care PD 6078.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBEYMOOR LIFEWAYS 853341 revenue 1MM20 Residential Care MH 6248.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MM50 Home Care Spot Purchased OP 345.6 & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MM50 Home Care PD 354.6 & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MM50 Home Care PD 354.6 & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MM50 Home Care MH 382.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MM50 Supported Living LD 9431.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8554089 revenue 1MM50 Supported Living LD 9431.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital Capital Investment 3360.0 Place Transport Capital Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 656 Public Health Service Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 85166713 Capital 2CAPI Capital Investment 656 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 85166713 Capital Capital Investment 656 Resources Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 85166713 Capital Capital Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8501634 revenue 1KI.01 Outer West Project 200 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8501634 revenue 1KI.01 Outer West Project 200 Resources Financial Services Revenue Expenditure 14/0	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ABBEYFIELD THE GROVE	8554141 revenue	1MR19	NLW Early Implementation 2022	2208.19
ASC & Integrated Services Adult Social Care Revenue Expenditure 01/02/2022 ABBSYMOR LIFEWAYS 853341 revenue 1MM20 Residential Care MH 6248.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 851261 revenue 1MM50 Home Care PD 3545.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 851261 revenue 1MM50 Home Care PD 3545.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 851261 revenue 1MM50 Home Care PD 3363.5 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 851261 revenue 1MM50 Home Care PD 9343.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 851261 revenue 1MM50 Supported Living LD 9343.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABSOLUTE QUALITY CARE 851261 revenue 1MM50 Supported Living LD 9343.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABSOLUTE QUALITY CARE 8516713 Capital MR59 NUW Early Implementation 2022 9529.0 Place Transport Capital Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 656 Public Health Service Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 857671 Capital Capital Investment 656 Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8506466 revenue 1KL01 Outer West Project 200 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501635 revenue 1CF00 Payroll 6170.3 Resources Financial Services Revenue Expenditure 17/02/2022 ACCESS INDEPENDENT 8514018 revenue 1C500 Revs and Bens Staffing 35 Resources Financial Services Revenue Expenditure 17/02/2022 ACCESS INDEPENDENT 8514018 revenue 1C500 Revs and Bens Staffing 35 Revenue Expenditure 10/02/2022 ACCESS INDEPENDENT 851408 revenue 1E212 Transport Special 1687 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN C	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ABBEYMOOR	8533302 revenue		Nursing Care PD	6078.68
ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MG50 Home Care-Spot Purchased OP 3476.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Home Care PD 3345.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Home Care MH 3836.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Home Care MH 3836.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Supported Living LD 3932.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABSOLUTE QUALITY CARE 8554089 revenue 1MR19 NLW Early Implementation 2022 9232.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 360.0 Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 660 Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 660 Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516715 Capital 2CAPI Capital Investment 660 Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 851674 revenue 1KL01 Outer West Project 200 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 851646 revenue 1CF00 Payroll 6370.7 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 851646 revenue 1CF00 Payroll 6370.7 Resources Financial Services Revenue Expenditure 17/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CF00 Revail Payroll 6370.7 Resources Financial Services Revenue Expenditure 17/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CF00 Revail Payroll 64701470147014701470147014701470147014701	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ABBEYMOOR LIFEWAYS	8533341 revenue		Nursing Care PD	6078.68
ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MH50 Home Care PD 3345.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK51 Home Care LD 3363.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Home Care MH 582.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MK50 Supported Living LD 9431.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABSOLUTE QUALITY CARE 8551266 revenue 1MK50 Supported Living LD 9431.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ACENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 360.0 ACE ADDITION SERVICES 8516713 Capital Post Capital Investment 94/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 95.0 ACENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 95.0 ACENT DISTRIBUTION SERVICES 8516713 Capital Post Capital Investment 95.0 ACENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 95.0 ACENT DISTRIBUTION SERVICES 8516713 Capital 95.0 ACENT DISTRIBUTION SERVICES 8516713	ASC & Integrated Services		Revenue Expenditure	·				6248.72
ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MM50 Home Care LD 582.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MM50 Home Care MH 582.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551261 revenue 1MM50 Home Care MH 582.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABSOLUTE QUALITY CARE 8554089 revenue 1MM50 Supported Living LD 9431.0 ASC & Integrated Services Adult Social Care Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 3360.0 Public Health Service Public Health Service Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8526717 Capital 2CAPI Capital Investment 656 Public Health Service Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8526717 Capital 2CAPI Capital Investment 656 Public Health Service Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 853666 revenue 1KL01 Outer West Project 200 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501633 revenue 1CF00 Payroll 6170.1 Resources Financial Services Revenue Expenditure 04/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CF00 Payroll 6170.1 Revenue 1CF00 Revs and Bens Staffing 45 Resources Financial Services Revenue Expenditure 14/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CS00 Revs and Bens Staffing 45 Resources Financial Services Revenue Expenditure 10/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CS00 Revs and Bens Staffing 45 Revenue Expenditure 10/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CS00 Revs and Bens Staffing 1570 Revenue 1CS00 Revenue	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ABSOLUTE QUALITY CARE	8551261 revenue		Home Care-Spot Purchased OP	14776.42
ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 855.1261 revenue 1MM50 Home Care MH 582.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 855.1216 revenue 1MK50 Supported Living LD 9431.C 452.6 Entegrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABSOLUTE QUALITY CARE 855.1261 revenue 1MK50 Supported Living LD 9431.C 9432.C 952.0 952.	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ABSOLUTE QUALITY CARE	8551261 revenue		Home Care PD	3545.68
ASC & Integrated Services Adult Social Care Revenue Expenditure 22/02/2022 ABSOLUTE QUALITY CARE 8551216 revenue 1MK50 Supported Living LD 9431.0 ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 360.0 Place Transport Capital Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 360.0 Place Transport Capital Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 360.0 Place Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8527517 Capital 2CAPI Capital Investment 360.0 Place Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8527517 Capital 2CAPI Capital Investment 360.0 Place Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8536466 revenue 1KL0I Outer West Project 200 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501635 revenue 1CF00 Payroll 670.1 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501635 revenue 1CF00 Payroll 670.1 Resources Financial Services Revenue Expenditure 11/02/2022 ACCESS INDEPENDENT 8514018 revenue 1C500 Revs and Bens Staffing 350.0 Revs and Bens Staffing 450.0 Place Pla	ASC & Integrated Services		·					3363.96
ASC & Integrated Services Adult Social Care Revenue Expenditure 24/02/2022 ABSOLUTE QUALITY CARE 8554089 revenue 1MR19 NLW Early Implementation 2022 9529.00 Place Transport Capital Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 366.00 Place Transport Capital Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8527517 Capital 2CAPI Capital Investment 656 Public Health Service Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8527517 Capital 2CAPI Capital Investment 656 Public Health Services Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8536466 revenue 1KL01 Outer West Project 200 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501634 revenue 1CF00 Payroll 6170.1 Resources Financial Services Revenue Expenditure 04/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CF00 Payroll 6170.1 Resources Financial Services Revenue Expenditure 14/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CS00 Revs and Bens Staffing 45 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACCORN CARE & EDUCATION LTD 8515660 revenue 1E212 Transport Special 1687 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8515660 revenue 1E212 Transport Special 1557 Children, Education and Skills Education Sevenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1557 Children, Education and Skills Education Sevenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1557 Children, Education and Skills Education Sevenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1557 Children, Education and Skills Education Sevenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1557 Children, Education Sevenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1557 Children, Education Sev	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ABSOLUTE QUALITY CARE	8551261 revenue	1MM50	Home Care MH	582.72
Place Transport Capital Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8516713 Capital 2CAPI Capital Investment 3360.00 Place Transport Capital Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8527517 Capital 2CAPI Capital Investment 656 Public Health Service Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8536466 revenue 1KL01 Outer West Project 200 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501634 revenue 1CF00 Payroll 5329 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501634 revenue 1CF00 Payroll 6170.00 Revenue Expenditure 04/02/2022 ACCENTURE 8501634 revenue 1CF00 Payroll 6170.00 Revenue Expenditure 04/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CF00 Revenue Bayender 1CF00 Revenue 1CF00 Revenue Bayender 1CF00 Revenue Bayender 1CF00 Revenue 1CF00 Revenue Bayender 1CF00 Revenue 1CF00 Revenue Bayender 1CF00 Revenue Bayender 1CF00 Revenue 1CF00 Revenue 1CF00 Revenue Bayender 1CF00 Revenue Bayender 1CF00 Revenue 1CF00 Revenue 1CF00 Revenue Bayender 1CF00 Revenue 1CF00 Revenue 1CF00 Revenue Bayender 1CF00 Revenue Bayender 1CF00 Revenue 1CF00 Revenue 1CF00 Revenue 1CF00 Revenue 1CF00 Revenue Bayender 1CF00 Revenue Bayender 1CF00 Revenue Bayender 1CF00 Revenue 1CF00 Rev	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ABSOLUTE QUALITY CARE	8551216 revenue		Supported Living LD	9431.08
Place Transport Capital Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 85.7517 Capital 2CAPI Capital Investment 656 Public Health Service Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8536466 revenue 1KL01 Outer West Project 200 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501635 revenue 1CF00 Payroll 5329 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501635 revenue 1CF00 Payroll 6170.1 Resources Financial Services Revenue Expenditure 17/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CS00 Revs and Bens Staffing 45 Resources Financial Services Revenue Expenditure 14/02/2022 ACCESS INDEPENDENT 8537488 revenue 1CS00 Revs and Bens Staffing 45 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8515660 revenue 1E212 Transport Special 1575 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1575 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1575 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1575 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1575 Children, Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1575 Children, Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1575	ASC & Integrated Services							9529.06
Public Health Service Public Health Revenue Expenditure 04/02/2022 ACCENT DISTRIBUTION SERVICES 8536466 revenue 1KL01 Outer West Project 200 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501633 revenue 1CF00 Payroll 5329 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501635 revenue 1CF00 Payroll 6170.1 Resources Financial Services Revenue Expenditure 17/02/2022 ACCESS INDEPENDENT 8514018 revenue 1C500 Revs and Bens Staffing 35 Resources Financial Services Revenue Expenditure 14/02/2022 ACCESS INDEPENDENT 8514018 revenue 1C500 Revs and Bens Staffing 45 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACCRSS INDEPENDENT 8537488 revenue 1C500 Revs and Bens Staffing 45 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8515669 revenue 1E212 Transport Special 1687 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1575 Children, Education and Skills Education Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1575 Children, Education and Skills Education Skills Educ	Place	Transport	Capital Expenditure	04/02/2022 ACCENT DISTRIBUTION SERVICES	8516713 Capital	2CAPI	Capital Investment	3360.00
Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501634 revenue 1CF00 Payroll 5329 Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501635 revenue 1CF00 Payroll 6170.1 Resources Financial Services Revenue Expenditure 17/02/2022 ACCESS INDEPENDENT 8514018 revenue 1C500 Revs and Bens Staffing 35 Resources Financial Services Revenue Expenditure 14/02/2022 ACCESS INDEPENDENT 8514018 revenue 1C500 Revs and Bens Staffing 45 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACCRN CARE & EDUCATION LTD 8515659 revenue 1E212 Transport Special 1687 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8515660 revenue 1E212 Transport Special 2725 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516601 revenue 1E212 Transport Special 1557 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8516601 revenue 1E212 Transport Special 1557 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8516601 revenue 1E212 Transport Special 1557 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8516601 revenue 1E212 Transport Special 2725 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8516601 revenue 1E212 Transport Special 25282	Place	Transport	Capital Expenditure		8527517 Capital		Capital Investment	656.4
Resources Financial Services Revenue Expenditure 04/02/2022 ACCENTURE 8501635 revenue 1CF00 Payroll 6170.1 Resources Financial Services Revenue Expenditure 17/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CS00 Revs and Bens Staffing 35 Resources Financial Services Revenue Expenditure 14/02/2022 ACCESS INDEPENDENT 8537488 revenue 1CS00 Revs and Bens Staffing 45 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACCRN CARE & EDUCATION LTD 8515659 revenue 1E212 Transport Special 1272 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8515660 revenue 1E212 Transport Special 2725 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 2725 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 25282	Public Health Service	Public Health	Revenue Expenditure	04/02/2022 ACCENT DISTRIBUTION SERVICES	8536466 revenue		Outer West Project	2000
Resources Financial Services Revenue Expenditure 17/02/2022 ACCESS INDEPENDENT 8514018 revenue 1CS00 Revs and Bens Staffing 35 Resources Financial Services Revenue Expenditure 14/02/2022 ACCESS INDEPENDENT 8537488 revenue 1CS00 Revs and Bens Staffing 45 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACCRN CARE & EDUCATION LTD 8515659 revenue 1E212 Transport Special 1687 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8515660 revenue 1E212 Transport Special 2725 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 851660 revenue 1E212 Transport Special 2725 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8516601 revenue 1E212 Transport Special 25282	Resources						•	5329.5
Resources Financial Services Revenue Expenditure 14/02/2022 ACCESS INDEPENDENT 8537488 revenue 1CS00 Revs and Bens Staffing 45 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8515669 revenue 1E212 Transport Special 1687 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8515660 revenue 1E212 Transport Special 2725 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 2725 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8548018 revenue 1E20A SB Independent Schools 25282	Resources		•	·				6170.15
Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8515659 revenue 1E212 Transport Special 1687 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8515660 revenue 1E212 Transport Special 2725 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1557 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1557 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8548018 revenue 1E20A SB Independent Schools 25282	Resources		·					351
Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8515660 revenue 1E212 Transport Special 2725 Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1557 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8548018 revenue 1E20A SB Independent Schools 25282	Resources		Revenue Expenditure	·	8537488 revenue		Revs and Bens Staffing	450
Children, Education and Skills Education Revenue Expenditure 10/02/2022 ACORN CARE & EDUCATION LTD 8516661 revenue 1E212 Transport Special 1557 Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8548018 revenue 1E20A SB Independent Schools 25282	Children, Education and Skills		•	·				1687.4
Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8548018 revenue 1E20A SB Independent Schools 25282	Children, Education and Skills			·				2725.8
	Children, Education and Skills		·					1557.6
Children, Education and Skills Education Schools Revenue Expenditure 18/02/2022 ACORN CARE & EDUCATION LTD 8548019 revenue 1E20P High Needs Post16 Funding 2932.5	Children, Education and Skills		·					25282.1
	Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 ACORN CARE & EDUCATION LTD	8548019 revenue	1E20P	High Needs Post16 Funding	2932.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ACORN CARE (NE) LIMITED	8556265 revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 ACORN DAIRY	8531760 revenue	1KFX2	School Meals Overhead	11797.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ACORN HOUSE	8556266 revenue	1MC22	IND Sector Foster Carer Costs	3437.6
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022 ACP	8548009 revenue	1KESW	Fleet & Maintce Internal SLA	3908.6
Resources	Business Management	Revenue Expenditure	18/02/2022 ACP	8548009 revenue	1KSCD	External Vehicle Tracking	1337.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ACTION FOR CHILDREN	8556277 revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/02/2022 ACTION FOR CHILDREN	8533234 revenue	1EEG4	C&FN Inner West	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ACTIVE ARK	8556298 revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ACTIVE ARK	8556297 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ACTIVE ARK	8556296 revenue	1MC02	Ind Sector Placements	23800
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022 AD SERVICES	8547872 revenue	1V616	Lower Steenbergs Yard	800
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022 ADL BUILDERS NE LTD	8525182 revenue	1V204	Car Parking Infrastructure	350.00
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 ADL BUILDERS NE LTD	8525142 revenue	1DT06	Foundry Lane Industrial Estate	2338
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 ADL BUILDERS NE LTD	8525143 revenue	1DT10	Riversdales Court Ind Est	300.00
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 ADL BUILDERS NE LTD	8525140 revenue	1DT10	Riversdales Court Ind Est	2500.00
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022 ADL BUILDERS NE LTD	8546575 revenue	1DT10	Riversdales Court Ind Est	650.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022 ADL BUILDERS NE LTD	8546567 revenue	1DZW4	Bells Close Ind. Est.	400
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2022 ADL BUILDERS NE LTD	8546576 revenue	1DY50	Misc Corporate Estates	600
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022 AEBI SCHMIDT UK LTD	8512814 revenue	3KES1	Fleet Stores	1219.09
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022 AEBI SCHMIDT UK LTD	8514614 revenue	3KES1	Fleet Stores	280.68
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 AEBI SCHMIDT UK LTD	8525040 revenue	3KES1	Fleet Stores	544.56
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2022 AEBI SCHMIDT UK LTD	8536201 revenue	3KES1	Fleet Stores	1432.75
Operations & Regulatory Services	Operations	•	09/02/2022 AEBI SCHMIDT OK ETD	8509842 revenue	3KES1	Fleet Stores	740.05
Operations & Regulatory Services	Operations	Revenue Expenditure Revenue Expenditure	09/02/2022 AEBI SCHMIDT OK ETD	8536200 revenue	3KES1	Fleet Stores	391.4
		· ·			3KES1		336.22
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022 AEBI SCHMIDT UK LTD	8537235 revenue		Fleet Stores	
Children, Education and Skills	Education	Revenue Expenditure	24/02/2022 AFD SOFTWARE LTD	8553938 revenue	1EA15	Newcastle City Learning Main	2000.00
Place	Transport	Revenue Expenditure	11/02/2022 AGD SYSTEMS LTD	8537464 revenue	1KELH	Traffic Sig Newcastle Maintce	3020.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 AKW MEDI-CARE LTD	8553167 revenue	1KVEM	Mechanical Stand Alone Works	943.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 AKW MEDI-CARE LTD	8554160 revenue	1KR12	DDA	405.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 AKW MEDI-CARE LTD	8525168 revenue	1KR12	DDA	254.19
Place	Development Management	Revenue Expenditure	04/02/2022 ALAN WILLIAMS ARCHAEOLOGY	8519240 revenue	1V079	Heritage Projects	400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 ALARM SUPPLIES SCOTLAND LTD	8530538 revenue	1KJ42	Security Consultancy	448.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 ALARM SUPPLIES SCOTLAND LTD	8530539 revenue	1KJ42	Security Consultancy	1381
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 ALARM SUPPLIES SCOTLAND LTD	8532120 revenue	1KJ42	Security Consultancy	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ALBANY HOUSE (WHITLEY BAY)	8533303 revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022 ALBANYOFFICE FURNITURESOLUTIONS	8527031 revenue	1MX01	Welford Resource Centre LD	525
Resources	Financial Services	Revenue Expenditure	04/02/2022 ALBANYOFFICE FURNITURESOLUTIONS	8501672 revenue	1FF51	Finance	499
Place	Fairer Housing Unit	Capital Expenditure	07/02/2022 ALL FLOORS (SERVICES) LTD	8519610 Capital	2CAPI	Capital Investment	17000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ALLAN COURT RESIDENTIAL HOME	8533359 revenue	1MG10	Nursing Care OP	64219.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ALLAN COURT RESIDENTIAL HOME	8533359 revenue	1MG20	Residential Care OP	76686.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ALLAN COURT RESIDENTIAL HOME	8533359 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ALLAN COURT RESIDENTIAL HOME	8533359 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ALLAN COURT RESIDENTIAL HOME	8533359 revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ALLAN COURT RESIDENTIAL HOME	8533359 revenue	1MM10	Nursing Care MH	51739.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ALLAN COURT RESIDENTIAL HOME	8533359 revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ALLAN COURT RESIDENTIAL HOME	8533359 revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ALLAN COURT RESIDENTIAL HOME	8554054 revenue	1MR19	NLW Early Implementation 2022	31892.85
Place	Major Projects	Capital Expenditure	04/02/2022 ALLEN ARCHAEOLOGY	8505169 Capital	2CAPI	Capital Investment	2485.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022 ALLIANCE DISPOSABLES LTD	8549085 revenue	1KFX2	School Meals Overhead	636
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022 ALLIANCE DISPOSABLES LTD	8514190 revenue	1KFMH	Meals at Home	296.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022 ALLIES GROUP LTD	8541062 revenue	1EJ9G	BIPC DCMS Funded Proj	522.5
		·	· ·		1V204		601.76
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2022 ALPHA HOUSE LTD	8508129 revenue		Car Parking Infrastructure Fleet Stores	720
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022 ALPHA RECOVERY LTD	8504114 revenue	3KES1		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 AMARI PLASTICS PLC	8516781 revenue	1KVWC	Minor Works Contracts	460.00
Resources	Democratic Services	Revenue Expenditure	09/02/2022 ANDERSON & GARLAND LTD	8524944 revenue	1FN01	Lord Mayors Secretariat	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ANDREW SYKES HIRE LIMITED	8505183 revenue	1KR05	District Heating	7428.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ANDREW SYKES HIRE LIMITED	8505184 revenue	1KR05	District Heating	7708.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022 ANDREW SYKES HIRE LIMITED	8505167 revenue	1KR05	District Heating	26833
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022 ANDREW SYKES HIRE LIMITED	8505168 revenue	1KR05	District Heating	3576.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2022 ANDTECH SYSTEMS	8506942 revenue	1KJ42	Security Consultancy	400
Resources	ICT	Revenue Expenditure	16/02/2022 ANTALIS MCNAUGHTON LTD	8546597 revenue	1CP17	Digital Printing	477
Resources	ICT	Revenue Expenditure	16/02/2022 ANTALIS MCNAUGHTON LTD	8546599 revenue	1CP17	Digital Printing	2240
Resources	ICT	Revenue Expenditure	16/02/2022 ANTALIS MCNAUGHTON LTD	8546600 revenue	1CP17	Digital Printing	541.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022 APPLE TRANSCRIPTION LIMITED	8510792 revenue	1MD68	Legal Fees Care	287.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 APPLETON MANOR CARE HOME	8545577 revenue	1MG20	Residential Care OP	2608

ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 APPLETON MANOR CARE HOME	8545577 revenue	1MG20	Residential Care OP	-966.28
City Futures	Policy and Performance	Revenue Expenditure	22/02/2022 APSE	8551805 revenue	1FT83	Climate Change Strategy	700.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 ARBORICULTURAL ASSOCIATION	8556650 revenue	1KEHA	Arbor Team	650
City Futures	Communities Team	Revenue Expenditure	23/02/2022 ARC SUSTAINABLE FOOD HUB	8552844 revenue	1FW04	Byker	12560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 ARCADEA	8556466 revenue	1MK60	Ind Day Care LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555005 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555005 revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555007 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555016 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555066 revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555067 revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555068 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555100 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555102 revenue	1MK60	Ind Day Care LD	531.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555151 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555244 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555008 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 ARCADEA	8555006 revenue	1MK60	Ind Day Care LD	1850.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 ARCO LTD	8518642 revenue	1MC41	Bedeburn Short Break Unit	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 ARCO LTD	8536337 revenue	1KR05	District Heating	447.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 ARMADILLO SYSTEMS	8519814 revenue	1EJ20	City Library and Hub	1600
Place	Transport	Revenue Expenditure	11/02/2022 ARMCON LTD	8543187 revenue	1KEMC	Highways	674.70
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2022 ARNOLD CLARK	8521040 revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2022 ARNOLD CLARK	8512830 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022 ARNOLD CLARK	8548223 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022 ARNOLD CLARK	8548225 revenue	1KESY	Spot Hires	270
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022 ARNOLD CLARK	8548226 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2022 ARNOLD CLARK	8509849 revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2022 ARNOLD CLARK	8536215 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2022 ARNOLD CLARK	8514626 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 ARNOLD CLARK 25/02/2022 ARNOLD CLARK	8509164 revenue	1KESY 1KESY	Spot Hires	334.6 356.16
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	25/02/2022 ARNOLD CLARK 25/02/2022 ARNOLD CLARK	8536219 revenue 8537266 revenue	1KESY	Spot Hires Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2022 ARNOLD CLARK	8502182 revenue	1KESY	Spot Hires	344.40
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2022 ARNOLD CLARK	8536217 revenue	1KESY	Spot Hires	339.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ARNOLD CLARK 22/02/2022 ARTEMIS DOMICILIARY CARE	8551291 revenue	1MG50	Home Care-Spot Purchased OP	64572.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ARTEMIS DOMICILIARY CARE	8551291 revenue	1MH50	Home Care PD	13449.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ARTEMIS DOMICILIARY CARE	8551291 revenue	1MM50	Home Care MH	1187.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ARTEMIS DOMICILIARY CARE	8553018 revenue	1MR14	COVID 19 Rapid Testing	12059.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ARTEMIS DOMICILIARY CARE	8554090 revenue	1MR19	NLW Early Implementation 2022	10874.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ARTEMIS SUPPORT	8556302 revenue	1MC02	Ind Sector Placements	36216
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ARTEMIS SUPPORT	8556301 revenue	1MC02	Ind Sector Placements	22000
Public Health Service	Public Health	Revenue Expenditure	07/02/2022 ASDA STORES LIMITED	8536478 revenue	1ML11	PH - Smoking & Tobacco	365.06
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 ASHBROOKE SCHOOL	8548016 revenue	1E20A	SB Independent Schools	9535.65
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 ASHBROOKE SCHOOL	8548017 revenue	1E20P	High Needs Post16 Funding	23619.51
Public Health Service	Public Health	Revenue Expenditure	07/02/2022 ASHCHEM PHARMACY LTD	8536480 revenue	1ML11	PH - Smoking & Tobacco	294.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ASHFIELD COURT	8533304 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 ASHFIELD COURT	8533304 revenue	1MG20	Residential Care OP	-690.36
Children, Education and Skills	Education	Revenue Expenditure	01/02/2022 ASHMOLE MINICOACHES	8521093 revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	01/02/2022 ASHMOLE MINICOACHES	8521175 revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	01/02/2022 ASHMOLE MINICOACHES	8532092 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 ASHMOLE MINICOACHES	8539095 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 ASHMOLE MINICOACHES	8546592 revenue	1E212	Transport Special	1529.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ASHTON COURT CARE HOME	8533344 revenue	1MG10	Nursing Care OP	52249.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ASHTON COURT CARE HOME	8533344 revenue	1MG20	Residential Care OP	48750.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ASHTON COURT CARE HOME	8533344 revenue	1MH10	Nursing Care PD	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ASHTON COURT CARE HOME	8533344 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ASHTON COURT CARE HOME 28/02/2022 ASHTON COURT CARE HOME	8533344 revenue	1MG30 1MR14	Deferred Payments-OP	-486.48 10230.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8556386 revenue		COVID 19 Rapid Testing	10230.92 23750.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ASHTON COURT CARE HOME 18/02/2022 ASKEWS LIBRARY SERVICES LTD	8554077 revenue	1MR19 1EJ13	NLW Early Implementation 2022 Stock Services	23750.85 395.35
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure Revenue Expenditure	18/02/2022 ASKEWS LIBRARY SERVICES LTD 18/02/2022 ASKEWS LIBRARY SERVICES LTD	8521150 revenue 8521151 revenue	1EJ13 1EJ13	Stock Services Stock Services	395.35 705.47
Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022 ASKEWS LIBRARY SERVICES LTD	8521151 revenue 8521152 revenue	1EJ13 1EJ13	Stock Services Stock Services	259.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022 ASKEWS LIBRARY SERVICES LTD	8521152 revenue	1EJ13	Stock Services	765.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022 ASKEWS LIBRARY SERVICES LTD	8521157 revenue	1EJ13	Stock Services	498.40
- 1		, <u></u>	., .,	oserrs, revenue			.550

Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 ASKEWS LIBRARY SERVICES LTD	8509044 revenue	1EJ13	Stock Services	745.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 ASKEWS LIBRARY SERVICES LTD 04/02/2022 ASKEWS LIBRARY SERVICES LTD	8509046 revenue	1EJ13 1EJ13	Stock Services Stock Services	484.43 301.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022 ASKEWS LIBRARY SERVICES LTD 09/02/2022 ASKEWS LIBRARY SERVICES LTD	8509047 revenue	1EJ13 1EJ13	Stock Services Stock Services	301.52 448.94
Operations & Reg Services ASC & Integrated Services	Community Hubs Adult Social Care	Revenue Expenditure Revenue Expenditure	15/02/2022 ASPECTS HOUSE	8517076 revenue 8545563 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ASPEN COURT	8533343 revenue	1MG10	Nursing Care OP	7061.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 ASPEN COURT	8533343 revenue	1MG10	Nursing Care OP	-1607.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ASPIRE HEALTHCARE LTD	8554091 revenue	1MR19	NLW Early Implementation 2022	4784.86
Resources	ICT	Revenue Expenditure	11/02/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8526887 revenue	1CX50	Technical Refresh	1097.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 ASTRYAN NE LTD	8556104 revenue	1KVWC	Minor Works Contracts	921
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 ASTRYAN NE LTD	8535628 revenue	1KVWC	Minor Works Contracts	2800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 ATHA DEVELOPMENT NO 2 LTD	8544235 revenue	1MF01	16 Plus & Care Leavers	2416.66
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ATKINSON ROAD PRIMARY ACADEMY	8549638 revenue	1E201	ISB PVI Nurseries	6297.22
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ATKINSON ROAD PRIMARY ACADEMY	8549637 revenue	1E201	ISB PVI Nurseries	1224.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ATKINSON ROAD PRIMARY ACADEMY	8549639 revenue	1EEP5	2Yr Old Learning & Childcare	2211
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8543109 revenue	1E31G	BSF Phase 1	1447.71
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8543119 revenue	1E31G	BSF Phase 1	4739
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8543120 revenue	1E31G	BSF Phase 1	3685
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8544340 revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8541119 revenue	1E31G	BSF Phase 1	368
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8541112 revenue	1E31G	BSF Phase 1	810.75
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8541120 revenue	1E31G	BSF Phase 1	294.56
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8541109 revenue	1E31G	BSF Phase 1	832.01
Place	Major Projects	Capital Expenditure	23/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8553318 Capital	2CAPI	Capital Investment	11611.28
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 AURA (NEWCASTLE) PROJECT COMPANY	8543108 revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022 AURA (NEWCASTLE) PROJECT COMPANY	8544341 revenue	1E31H	BSF Phase 2	858993.22
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022 AURA (NEWCASTLE) PROJECT COMPANY	8545372 revenue	1E31H	BSF Phase 2	337.84
Children Education & Skills	Education	Capital Expenditure	09/02/2022 AURA NEWCASTLE LTD	8541032 Capital	2CAPI	Capital Investment	9841.27
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022 AURA NEWCASTLE LTD	8516926 revenue	1V607	Lab Space Building	18216.02
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022 AURA NEWCASTLE LTD	8516927 revenue	1V607	Lab Space Building	29126.89
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2022 AURA NEWCASTLE LTD	8553216 revenue	1V607	Lab Space Building	38124.19
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2022 AURA NEWCASTLE LTD	8553215 revenue	1V607	Lab Space Building	17017.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 AUTISM CARE UK	8539573 revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AUTISM DIMENSIONS	8551286 revenue	1MK55	Home Care Family/Carer LD	3920.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AUTISM DIMENSIONS	8551286 revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AUTISM INITIATIVES	8551243 revenue	1MK50	Supported Living LD	28003.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 AUTISM INITIATIVES	8545590 revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 AUTISM INITIATIVES	8545590 revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 AUTISM NORTH - EASTCLIFFE	8545510 revenue	1MK20	Residential Care LD	10890.48
Resources	Financial Services	Revenue Expenditure	10/02/2022 AUTOCLOCK SYSTEMS LTD	8542006 revenue	1CF00	Payroll	19396
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 AVC WISE LTD	8536102 revenue	1RB48	Other Corporate Items	3747.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 AVENUE COMMUNITY NH LTD	8533322 revenue	1MM10	Nursing Care MH	2635.96
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022 AVISON YOUNG (UK) LTD	8537867 revenue	1DW02	Scotswood Industrial Estate	354.17
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022 AVISON YOUNG (UK) LTD	8537866 revenue	1DW06 1MK50	Brunswick Industrial Est (GL)	3138.00 30670.03
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/02/2022 AZURE 22/02/2022 AZURE	8551242 revenue 8551307 revenue	1MK50 1MK50	Supported Living LD	-2399.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	22/02/2022 AZURE 22/02/2022 AZURE	8551307 revenue	1MK50 1MK51	Supported Living LD Home Care LD	-2399.38 4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AZURE	8551307 revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AZURE	8551307 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AZURE 22/02/2022 AZURE	8551219 revenue	1MK50	Supported Living LD	45087.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AZURE	8551219 revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 AZURE	8554049 revenue	1MR19	NLW Early Implementation 2022	20882.11
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 AZURE	8551242 revenue	1MK50	Supported Living LD	-221.94
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 AZURE	8551219 revenue	1MK50	Supported Living LD	-2207.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 AZURE	8551219 revenue	1MK54	Dom Care Own Tenancy LD	-516.6
Place	Transport	Revenue Expenditure	03/02/2022 AZURE GARDEN CENTRE	8501624 revenue	1KEMC	Highways	280
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2022 B & E YOUNGER	8518628 revenue	1DE49	i4- Quayside NEC	482.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BAILIFFGATE	8545486 revenue	1MK20	Residential Care LD	3669.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 BAILIFFGATE	8545486 revenue	1MK20	Residential Care LD	-408.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291 revenue	1MG10	Nursing Care OP	58350.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291 revenue	1MG20	Residential Care OP	14080.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291 revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291 revenue	1MK10	Nursing Care LD	4976.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291 revenue	1MK20	Residential Care LD	19866.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291 revenue	1MM10	Nursing Care MH	7498.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291 revenue	1MM20	Residential Care MH	7379.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BALMORAL COURT	8551323 revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BALMORAL COURT	8551324 revenue	1MG10	Nursing Care OP	12096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BALMORAL COURT	8551329 revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BALMORAL COURT	8551330 revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BALMORAL COURT	8551331 revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BALMORAL COURT	8551332 revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BALMORAL COURT	8551327 revenue	1MM10	Nursing Care MH	1068.48
=	Adult Social Care	·	22/02/2022 BALMORAL COURT		1MM10	=	1068.48
ASC & Integrated Services		Revenue Expenditure	·	8551328 revenue		Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BALMORAL COURT	8551325 revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BALMORAL COURT	8551326 revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 BALMORAL COURT	8556350 revenue	1MR14	COVID 19 Rapid Testing	23816.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 BALMORAL COURT	8554145 revenue	1MR19	NLW Early Implementation 2022	26752.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/02/2022 BALMORAL JOINERY	8534938 revenue	1EJ08	Repairs & Maintenance	285
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022 BALMORAL JOINERY	8536542 revenue	1DE49	i4- Quayside NEC	4175.00
Children, Education and Skills	Education	Revenue Expenditure	16/02/2022 BALTIC TRAINING SERVICES LTD	8530499 revenue	1EA15	Newcastle City Learning Main	12000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 BANNER GROUP LTD	8542384 revenue	1MK34	Shared Lives - Adult LD	9.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022 BANNER GROUP LTD	8542384 revenue	1MK21	Castle Dene Resource Centre LD	340.63
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/02/2022 BARNARDO'S NORTH EAST	8531877 revenue	1MR89	TF Early Help Assessment	800
City Futures	Communities Team	Revenue Expenditure	14/02/2022 BARNARDOS-CHILDREN & FAMILY NCLE	8544380 revenue	1V62M		960.00
•						Community Activity Support	
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2022 BARNES ASSOCIATES	8552906 revenue	1KEFA	Grounds Maintenance	17319.7
Resources	Director of Resources	Revenue Expenditure	25/02/2022 BARNSLEY METROPOLITAN BOROUGH COUNCIL	8554038 revenue	1FF01	Director of Resources	3000.00
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2022 BARRIER SURVEILLANCE SYSTEMS LTD	8553177 revenue	1V204	Car Parking Infrastructure	343.75
Place	Transport	Revenue Expenditure	17/02/2022 BBS (BRICK & STONE) LTD	8511551 revenue	1KEMC	Highways	13153.17
Place	Transport	Revenue Expenditure	18/02/2022 BBS (BRICK & STONE) LTD	8518644 revenue	1KEMC	Highways	1456.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551258 revenue	1MG50	Home Care-Spot Purchased OP	36351.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551258 revenue	1MH50	Home Care PD	-2331.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551258 revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551258 revenue	1MM50	Home Care MH	-19194.36
ASC & Integrated Services	Adult Social Care	·	22/02/2022 BE CARING LTD		1MG50	Home Care-Spot Purchased OP	4155.48
		Revenue Expenditure	·	8551278 revenue	1MH50		21239.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551278 revenue		Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551278 revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551278 revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551278 revenue	1MG52	Home From Hospital Service	1283.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551277 revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551277 revenue	1MK50	Supported Living LD	4617.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551277 revenue	1MK51	Home Care LD	12450.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551277 revenue	1MK55	Home Care Family/Carer LD	7922.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551277 revenue	1MM50	Home Care MH	1064.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551208 revenue	1MK50	Supported Living LD	99704.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551208 revenue	1MK54	Dom Care Own Tenancy LD	24604.52
•						· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551234 revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BE CARING LTD	8551235 revenue	1MM50	Home Care MH	2557.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 BE CARING LTD	8534664 revenue	1MG55	Extra Care Housing	10295.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 BE CARING LTD	8534738 revenue	1MG55	Extra Care Housing	10295.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 BE CARING LTD	8534762 revenue	1MG55	Extra Care Housing	12155.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 BE CARING LTD	8534739 revenue	1MG55	Extra Care Housing	10295.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 BE CARING LTD	8534663 revenue	1MG55	Extra Care Housing	10180.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 BE CARING LTD	8534736 revenue	1MG55	Extra Care Housing	10295.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 BE CARING LTD	8534743 revenue	1MG55	Extra Care Housing	10107.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022 BE CARING LTD	8534669 revenue	1MG55	Extra Care Housing	10295.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 BE CARING LTD	8554112 revenue	1MR19	NLW Early Implementation 2022	592.38
	Adult Social Care		22/02/2022 BE CARING LTD		1MK50		-1277.12
ASC & Integrated Services		Revenue Income	• • • • • • • • • • • • • • • • • • • •	8551208 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 BE CARING LTD	8551234 revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 BE CARING LTD	8536241 revenue	1MD66	CWD Care Packages	329.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 BE CARING LTD	8536334 revenue	1MD66	CWD Care Packages	651.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022 BEDEBURN IMPREST	8533516 revenue	1MC41	Bedeburn Short Break Unit	1665.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 BEDEBURN IMPREST	8546287 revenue	1MC41	Bedeburn Short Break Unit	2400.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 BEDEBURN IMPREST	8546287 revenue	1MC17	St Francis	15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BEDEWELL GRANGE	8545562 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 BEDEWELL GRANGE	8545562 revenue	1MG20	Residential Care OP	-940.56
Place	Fairer Housing Unit	Revenue Expenditure	23/02/2022 BEDFORD ESTATES	8553385 revenue	1VH08	Rent Deposit Fund	549.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2022 BELL CONTROL SOLUTIONS LTD	8533372 revenue	1KBM0	Public & Educ O/H	2504.00
	Repairs & Construction Service	Revenue Expenditure	22/02/2022 BELL DECORATING GROUP	8537154 revenue	1KR52	Internal and External Painting	89622.82
Operations & Reg Services	•					· · · · · · · · · · · · · · · · · · ·	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 BELL DECORATING GROUP	8537155 revenue	1KR52	Internal and External Painting	45305.39

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 BELL DECORATING GROUP	8537156 revenue	1KR52	Internal and External Painting	29038.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 BELL DECORATING GROUP	8537388 revenue	1KR52	Internal and External Painting	28385.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 BELL DECORATING GROUP	8541302 revenue	1KR52	Internal and External Painting	70380.76
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2022 BELL TRUCK SALES LTD	8514603 revenue	3KES1	Fleet Stores	608.71
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2022 BELL TRUCK SALES LTD	8521000 revenue	3KES1	Fleet Stores	318.51
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022 BELL TRUCK SALES LTD	8514602 revenue	3KES1	Fleet Stores	349.53
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022 BELL TRUCK SALES LTD	8514601 revenue	3KES1	Fleet Stores	279.83
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022 BELL TRUCK SALES LTD	8525030 revenue	3KES1	Fleet Stores	979.48
					3KES1		
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022 BELL TRUCK SALES LTD	8537217 revenue		Fleet Stores	303
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BELLE VUE HOUSE	8533296 revenue	1MG10	Nursing Care OP	22061.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BELLE VUE HOUSE	8533296 revenue	1MG20	Residential Care OP	33327.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BELLE VUE HOUSE	8533296 revenue	1MH10	Nursing Care PD	1264.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BELLE VUE HOUSE	8533296 revenue	1MK10	Nursing Care LD	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 BELLE VUE HOUSE	8556379 revenue	1MR14	COVID 19 Rapid Testing	8553.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 BELLE VUE HOUSE	8541388 revenue	1MR14	COVID 19 Rapid Testing	5923.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BELLE VUE HOUSE	8539512 revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BELLE VUE HOUSE	8539513 revenue	1MG10	Nursing Care OP	5376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 BELLE VUE HOUSE	8554137 revenue	1MR19	NLW Early Implementation 2022	16232.27
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 BENFIELD PARK MEDICAL GROUP	8519586 revenue	1ML03	PH - NHS Health Checks	432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 BENTLEY SYSTEMS UK LTD	8539503 revenue	1KVEE	Electrical Stand Alone Works	2264
	•						
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2022 BERENDSEN	8519485 revenue	1KENB	Fleet Workshops OH	741.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022 BESTWAY WHOLESALE LTD	8556559 revenue	1E46H	Castle Nursery Montagu	293.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022 BIDDLES BOOKS	8542083 revenue	1EJ17	Publications	3301
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/02/2022 BIDDLES BOOKS	8544513 revenue	1EJ17	Publications	8922.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2022 BIFFA WASTE SERVICES LTD	8509039 revenue	1KE27	Bereavement Services Overhead	3872
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2022 BIFFA WASTE SERVICES LTD	8509040 revenue	1KE27	Bereavement Services Overhead	968
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2022 BIFFA WASTE SERVICES LTD	8509251 revenue	1KE27	Bereavement Services Overhead	2695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2022 BIFFA WASTE SERVICES LTD	8509315 revenue	1KE27	Bereavement Services Overhead	1078
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 BIFFA WASTE SERVICES LTD	8509036 revenue	1KB40	Citybuild Stores O/H	9310.8
Place	Transport	Revenue Expenditure	03/02/2022 BIFFA WASTE SERVICES LTD	8509037 revenue	1KEMC	Highways	769.8
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2022 BIKE2WORK SCHEME LIMITED	8542769 revenue	1V303	Cycle to Work Scheme	2500
					1V303		713.31
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2022 BIKE2WORK SCHEME LIMITED	8544146 revenue		Cycle to Work Scheme	
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 BIKE2WORK SCHEME LIMITED	8553935 revenue	1V303	Cycle to Work Scheme	523.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 BILLINGHAM GRANGE	8539579 revenue	1MM10	Nursing Care MH	4536
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BILLINGHAM GRANGE	8545554 revenue	1MM10	Nursing Care MH	7860.60
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8531998 revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8521161 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8533497 revenue	1E20V	Mainstream Schools Top Ups	5749.64
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8533500 revenue	1E20V	Mainstream Schools Top Ups	7817.38
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8533498 revenue	1E20V	Mainstream Schools Top Ups	1203.44
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8533502 revenue	1E20V	Mainstream Schools Top Ups	3211.01
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8537287 revenue	1E271	SB Growth Fund	46628.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549390 revenue	1E201	ISB PVI Nurseries	7408.49
		· ·			1E201 1E201		4259.89
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549392 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549396 revenue	1E201	ISB PVI Nurseries	9631.05
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549402 revenue	1E201	ISB PVI Nurseries	2778.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549418 revenue	1E201	ISB PVI Nurseries	10742.32
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549420 revenue	1E201	ISB PVI Nurseries	2815.23
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549422 revenue	1E201	ISB PVI Nurseries	7038.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549461 revenue	1E201	ISB PVI Nurseries	4074.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549588 revenue	1E201	ISB PVI Nurseries	10961.21
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549395 revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549460 revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8545644 revenue	1E271	SB Growth Fund	46628.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/02/2022 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8514013 revenue	1D506	Events	2220
			• •				8625
Place	Place Director	Revenue Expenditure	10/02/2022 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8532466 revenue	1KE92	Christmas Lights	
Place	Place Director	Revenue Expenditure	10/02/2022 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8532465 revenue	1KE92	Christmas Lights	3840.00
Place	Place Director	Revenue Expenditure	16/02/2022 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8514014 revenue	1KE92	Christmas Lights	2500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2022 BLAKE HOPKINSON ARCHITECTURE L.L.P.	8514702 Capital	2HE01	Capital Citywide	60216.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516884 revenue	1MR64	CSC Training	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 BLOOM PROCUREMENT SERVICES	8536256 revenue	1MR64	CSC Training	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2022 BLOOM PROCUREMENT SERVICES	8549694 revenue	1MR64	CSC Training	1260
ASC & Integrated Services			24/02/2022 DI COM PROCUPENTATAL CERUICES	0530630	414030	ACC Totals	1000.00
ASC & IIILEGIALEU SEIVICES	Adult Social Care	Revenue Expenditure	24/02/2022 BLOOM PROCUREMENT SERVICES	8530639 revenue	1MB20	ASC Training	1000.00
					1MB20 1VH16		5925.40
ASC & Integrated Services ASC & Integrated Services Children Education & Skills	Adult Social Care Integrated Services Education	Revenue Expenditure Revenue Expenditure Capital Expenditure	24/02/2022 BLOOM PROCUREMENT SERVICES 24/02/2022 BLOOM PROCUREMENT SERVICES 07/02/2022 BLOOM PROCUREMENT SERVICES	8530639 revenue 8530638 revenue 8516884 Capital		Syrian Resettlement Scheme Education Capital	

Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	11/02/2022 BLOOM PROCUREMENT SERVICES	8543262 revenue	1MR89	TF Early Help Assessment	4667.00
Children, Education and Skills	Education	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516832 revenue	1E317	Education Management	6000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516884 revenue	1DF16	Arts/Dance Connect	5585
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516832 revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/02/2022 BLOOM PROCUREMENT SERVICES	8550500 revenue	1DF16	Arts/Dance Connect	3723
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/02/2022 BLOOM PROCUREMENT SERVICES	8549694 revenue	1DF16	Arts/Dance Connect	5585.1
City Futures	Policy and Performance	Revenue Expenditure	11/02/2022 BLOOM PROCUREMENT SERVICES	8543262 revenue	1FT04	Policy	2275
City Futures	Policy and Performance	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516832 revenue	1FT88	PSDS-Low Carbon Skills Fund	6726.14
**			28/02/2022 BLOOM PROCUREMENT SERVICES		1FT88	PSDS-Low Carbon Skills Fund	750.00
City Futures	Policy and Performance	Revenue Expenditure		8536256 revenue			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516884 Capital	2HE01	Capital Citywide	1893.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2022 BLOOM PROCUREMENT SERVICES	8549694 Capital	2HE01	Capital Citywide	13942.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2022 BLOOM PROCUREMENT SERVICES	8530638 Capital	2HE01	Capital Citywide	6990.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2022 BLOOM PROCUREMENT SERVICES	8543059 revenue	1HDTG	Tenant Involvement Network	3002.96
HRA Expenditure	General Management	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516832 revenue	1HRA3	Misc Feasibility Study/Survey	500
HRA Expenditure	General Management	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516832 revenue	1HDTG	Tenant Involvement Network	3306.38
HRA Expenditure	General Management	Revenue Expenditure	28/02/2022 BLOOM PROCUREMENT SERVICES	8550500 revenue	1HRA3	Misc Feasibility Study/Survey	300
HRA Expenditure	General Management	Revenue Expenditure	28/02/2022 BLOOM PROCUREMENT SERVICES	8536256 revenue	1HRA3	Misc Feasibility Study/Survey	5715.78
HRA Expenditure	General Management	Revenue Expenditure	28/02/2022 BLOOM PROCUREMENT SERVICES	8536259 revenue	1HRA9	HRA - Demolition Revenue Exp	1000
HRA Expenditure	General Management	Revenue Expenditure	25/02/2022 BLOOM PROCUREMENT SERVICES	8530649 revenue	1HDTG	Tenant Involvement Network	755.88
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 BLOOM PROCUREMENT SERVICES	8530638 revenue	1V205	Car Parking Management	440
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 BLOOM PROCUREMENT SERVICES	8543262 revenue	1KR01	Responsive Maintenance	892.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 BLOOM PROCUREMENT SERVICES	8543262 revenue	1KR58	Specialist Repairs & Mntce Wks	7550
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 BLOOM PROCUREMENT SERVICES	8543059 revenue	1V607	Lab Space Building	842.11
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516832 revenue	1V607	Lab Space Building	2105.26
Place	Development Management	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516884 revenue	1V688	LDF - Other LDF Work	34750.00
Place	Major Projects	Capital Expenditure	11/02/2022 BLOOM PROCUREMENT SERVICES	8543262 Capital	2CAPI	Capital Investment	26536.18
Place	Major Projects	Capital Expenditure	24/02/2022 BLOOM PROCUREMENT SERVICES	8530639 Capital	2CAPI	Capital Investment	8544.49
Place	Transport	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516884 revenue	1KE09	City Bridge	4993.11
Place	Transport	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516832 revenue	1V001	Transport Development	1762.60
Place	Transport	Revenue Expenditure	28/02/2022 BLOOM PROCUREMENT SERVICES	8536257 revenue	1KE09	City Bridge	2506.08
Place	Transport	Revenue Expenditure	21/02/2022 BLOOM PROCUREMENT SERVICES	8549694 revenue	1KEAV	Flood Management	4194.00
Place		Revenue Expenditure	24/02/2022 BLOOM PROCUREMENT SERVICES	8530638 revenue	1KE85	Traffic Management	801.57
	Transport					9	
Place	Transport	Revenue Expenditure	24/02/2022 BLOOM PROCUREMENT SERVICES	8530638 revenue	1KE11	Highways Planned Maintenance	6292.56
Resources	Human Resources	Revenue Expenditure	07/02/2022 BLOOM PROCUREMENT SERVICES	8516830 revenue	1FP40	Health & Safety Team	495
Resources	Human Resources	Revenue Expenditure	28/02/2022 BLOOM PROCUREMENT SERVICES	8550500 revenue	1FP40	Health & Safety Team	495.00
Resources	Human Resources	Revenue Expenditure	28/02/2022 BLOOM PROCUREMENT SERVICES	8536257 revenue	1FP40	Health & Safety Team	495.00
Resources	Human Resources	Revenue Expenditure	21/02/2022 BLOOM PROCUREMENT SERVICES	8549694 revenue	1FP30	Occupational Health	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BLUE LINE TAXIS	8551429 revenue	1MK60	Ind Day Care LD	532.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2022 BLUE LINE TAXIS	8549703 revenue	1MK60	Ind Day Care LD	323
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 BLUE LINE TAXIS	8524899 revenue	1MK60	Ind Day Care LD	398.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 BLUE LINE TAXIS	8524900 revenue	1MK60	Ind Day Care LD	1100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022 BLUE LINE TAXIS	8548903 revenue	1VH22	Temporary Accommodation Prem	1032.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2022 BLUE LINE TAXIS	8543766 revenue	1VH22	Temporary Accommodation Prem	481.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022 BLUE LINE TAXIS	8543034 revenue	1MD62	Support to CIC	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 BLUE LINE TAXIS	8548150 revenue	1MC20	In-House Foster Carer Costs	1326.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 BLUE LINE TAXIS	8548149 revenue	1MC20	In-House Foster Carer Costs	2093.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2022 BLUE LINE TAXIS	8545627 revenue	1MD67	S17 Children in Need	700.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 BOLINDA DIGITAL LTD	8517069 revenue	1EJ13	Stock Services	461.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 BOLINDA DIGITAL LTD	8517070 revenue	1EJ13	Stock Services	638.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 BOLINDA DIGITAL LTD	8536230 revenue	1EJ13	Stock Services	4206.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022 BOLINDA DIGITAL LTD	8517077 revenue	1EJ13	Stock Services	414.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 BOLTON GATE SERVICES LTD	8530698 revenue	1KR20	M&E Electrical	651.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 BOON EDAM LTD	8499034 revenue	1KVWC	Minor Works Contracts	1030
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 BOOTS PHARMACY	8536515 revenue	1ML11	PH - Smoking & Tobacco	565.5
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 BOOTS PHARMACY	8536522 revenue	1ML11	PH - Smoking & Tobacco	319.69
Public Health Service	Public Health	Revenue Expenditure	07/02/2022 BOOTS PHARMACY	8536486 revenue	1ML11	PH - Smoking & Tobacco	382.08
Public Health Service	Public Health		07/02/2022 BOOTS PHARMACY	8536488 revenue	1ML11	PH - Smoking & Tobacco	360.36
		Revenue Expenditure				=	
Public Health Service	Public Health	Revenue Expenditure	07/02/2022 BOOTS PHARMACY	8536494 revenue	1ML11	PH - Smoking & Tobacco	559.78
Public Health Service	Public Health	Revenue Expenditure	07/02/2022 BOOTS PHARMACY	8536493 revenue	1ML11	PH - Smoking & Tobacco	291.26
Public Health Service	Public Health	Revenue Expenditure	07/02/2022 BOOTS PHARMACY	8536485 revenue	1ML11	PH - Smoking & Tobacco	600.44
Public Health Service	Public Health	Revenue Expenditure	07/02/2022 BOOTS PHARMACY	8536489 revenue	1ML11	PH - Smoking & Tobacco	522.94
Public Health Service	Public Health	Revenue Expenditure	07/02/2022 BOOTS PHARMACY	8536537 revenue	1ML11	PH - Smoking & Tobacco	1122.36
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2022 BORDER EMBROIDERIES	8554431 revenue	1E899	W Jesmond Before&After SchClub	259.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 BORDER HEATING SPARES	8511564 revenue	1KR21	M&E Gas Servicing	402.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 BORDER HEATING SPARES	8511565 revenue	1KR21	M&E Gas Servicing	503.68
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 BORDER HEATING SPARES	8511566 revenue	1KR21	M&E Gas Servicing	729.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 BORDER HEATING SPARES	8511567 revenue	1KR21	M&E Gas Servicing	556.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 BORDER HEATING SPARES	8533718 revenue	1KR21	M&E Gas Servicing	627.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 BORDER HEATING SPARES	8533719 revenue	1KR21	M&E Gas Servicing	609.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 BORDER HEATING SPARES	8533720 revenue	1KR21	M&E Gas Servicing	659.84
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 BORDER HEATING SPARES	8533721 revenue	1KR21	M&E Gas Servicing	986.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 BOWES COURT	8254860 revenue	1MH20	Residential Care PD	-1599.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 BOWES COURT	8254860 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 BOWES COURT	8227344 revenue	1MH20	Residential Care PD	7464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 BOWES COURT	8227344 revenue	1MM20	Residential Care MH	8410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 BOWES COURT	8281099 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BOWLAND LODGE	8533305 revenue	1MG20	Residential Care OP	22817.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BOWLAND LODGE	8533305 revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BOWLAND LODGE	8533305 revenue	1MK20	Residential Care LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BOWLAND LODGE	8533305 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BOWLAND LODGE	8533305 revenue	1MM20	Residential Care MH	10278.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 BOWLAND LODGE	8556369 revenue	1MR14	COVID 19 Rapid Testing	17442.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 BOWLAND LODGE	8556391 revenue	1MR14	COVID 19 Rapid Testing	4528.44
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8532015 revenue	1KVWC	Minor Works Contracts	37746.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8479562 revenue	1KVWC	Minor Works Contracts	12314.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 BRAMPTON COURT	8539515 revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 BRAMPTON COURT	8539516 revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 BRAMPTON COURT	8551333 revenue	1MM20	Residential Care MH	5589.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 BRAMPTON COURT	8556357 revenue	1MR14	COVID 19 Rapid Testing	12746.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BRAMPTON COURT	8545477 revenue	1MG10	Nursing Care OP	51079.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BRAMPTON COURT	8545477 revenue	1MG20	Residential Care OP	59810.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BRAMPTON COURT	8545477 revenue	1MH10	Nursing Care PD	7001.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BRAMPTON COURT	8545477 revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BRAMPTON COURT	8545477 revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BRAMPTON COURT	8545477 revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BRAMPTON COURT	8545612 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BRAMPTON COURT	8545612 revenue	1MM10	Nursing Care MH	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 BRAMPTON COURT	8554130 revenue	1MR19	NLW Early Implementation 2022	29856
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BRIARDENE MH	8533317 revenue	1MG10	Nursing Care OP	75968.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BRIARDENE MH	8533317 revenue	1MG20	Residential Care OP	54666.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BRIARDENE MH	8533317 revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	•	01/02/2022 BRIARDENE MH	8533317 revenue	1MG30	9	2724.28
•		Revenue Expenditure	· ·			Deferred Payments-OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BRIARDENE MH	8533364 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2022 BRIARDENE MH	8536469 revenue	1MR14	COVID 19 Rapid Testing	1509.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 BRIARDENE MH	8556349 revenue	1MR14	COVID 19 Rapid Testing	13585.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 BRIARDENE MH	8554114 revenue	1MR19	NLW Early Implementation 2022	31007.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BRIARWOOD CARE HOME	8545558 revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 BRIARWOOD CARE HOME	8545558 revenue	1MG20	Residential Care OP	-1176.36
			·		1MG10		3449.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BRIDGE VIEW	8545569 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 BRIDGE VIEW	8545569 revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8549634 revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8549633 revenue	1EEP5	2Yr Old Learning & Childcare	3055.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BRIGHT MINDS	8549628 revenue	1E201	ISB PVI Nurseries	2020.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BRIGHT MINDS	8549631 revenue	1E201	ISB PVI Nurseries	1804.98
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BRIGHT MINDS	8549627 revenue	1E201	ISB PVI Nurseries	765.19
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Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BRIGHT MINDS	8549630 revenue	1E201	ISB PVI Nurseries	502.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BRIGHT MINDS	8549629 revenue	1EEP5	2Yr Old Learning & Childcare	1644.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BRIGHT MINDS	8549632 revenue	1EEP5	2Yr Old Learning & Childcare	3537.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BRILAN CARE HOME	8533336 revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 BRILAN CARE HOME	8556358 revenue	1MR14	COVID 19 Rapid Testing	2515.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 BRILAN CARE HOME	8554087 revenue	1MR19	NLW Early Implementation 2022	2058.55
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City Futures	Communities Team	Revenue Expenditure	11/02/2022 BRITISH BANGLADESHI NETWORK	8543209 revenue	1V62M	Community Activity Support	1450.00
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022 BRITISH GAS TRADING LTD	8548857 revenue	1HGB5	G.H - Sheltered Housing - GEN	1450.49
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022 BRITISH GAS TRADING LTD	8548834 revenue	1HGB5	G.H - Sheltered Housing - GEN	496.99
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022 BRITISH GAS TRADING LTD	8548835 revenue	1HGB5	G.H - Sheltered Housing - GEN	1588.94
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022 BRITISH GAS TRADING LTD	8548843 revenue	1HGB5	G.H - Sheltered Housing - GEN	3738.63
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022 BRITISH GAS TRADING LTD	8548856 revenue	1HGB5	G.H - Sheltered Housing - GEN	4048.16
			· ·		1HGB5	9	2506.80
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022 BRITISH GAS TRADING LTD	8548887 revenue		G.H - Sheltered Housing - GEN	
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022 BRITISH GAS TRADING LTD	8549081 revenue	1HGB5	G.H - Sheltered Housing - GEN	1623.61
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022 BRITISH GAS TRADING LTD	8549082 revenue	1HGB5	G.H - Sheltered Housing - GEN	2205.2

HRA Expenditure	Special Services	Revenue Expenditure	15/02/2022 BRITISH GAS TRADING LTD	8545406 revenue	1HR02	HRA Comm Areas - SC	544.2
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 BRITISH GAS TRADING LTD	8536535 revenue	1DY49	Wards Building	578.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022 BRITISH TELECOM PLC	8513308 revenue	1KKU5	Civic Centre Control	3057.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MP01	Care Management HIV/AIDs	42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MG02	Community Health & Social Care	19.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1ERDC	One Bill Dump Code	199.29
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MX17	One Bill Error	402.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MG25	Connie Lewcock House OP	933.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MG26	Byker Lodge Resource Centre OP	362.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MX01	Welford Resource Centre LD	350.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MX06	Community Reablement	-14.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1VH22	Temporary Accommodation Prem	262.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MM23	Recovery & Support MH	352.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MC05	Slatyford Lane	152.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MC41	Bedeburn Short Break Unit	422.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MF02	16 Plus Staffing Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MC14	Whitbeck Road	156.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MC06	Airey Terrace	71.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MC09	Garden Villas	280.8
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1EY10	Youth Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1EPYE	Raby Street	416.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1EEG1	Community Family Hub - West	159.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1EEK1	Community Family Hub - Central	149.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1EA15	Newcastle City Learning Main	118.80
City Futures HRA Expenditure	Museums, Arts and Culture Special Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC 08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1DF71 1HP01	High Bridge Studios & Gallery Comm. Centres - Citywide	424.60 57.36
· ·		Revenue Expenditure	• •	8539689 revenue	1HGA3	•	178.90
HRA Expenditure HRA Expenditure	Special Services Special Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC 08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue 8539689 revenue	1HJ01	D.H - Cruddas Park HRA Sheltered HSG-Citywide	178.90
Operations & Reg Services	Community Hubs	Revenue Expenditure Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1CC26	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1EJ53	High Heaton Library and Hub	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1EJ62	Cruddas Park Library and Hub	126.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KL3A	City Hall	174.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KL60	Parks - Premises Costs	135.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KL6F	General Expenditure - East	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KKU5	Civic Centre Control	252.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KFS1	Walker Technology College	495.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KKK1	Cleaning Direct O/H	42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KFK9	West Jesmond Primary School	53.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KFMH	Meals at Home	176.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KFP6	Walbottle Campus	100.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KFE2	Canning Street Primary	81.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KFT3	Sir Charles Parsons School	167.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KFWC	Welford Day Centre	159.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KHD8	Heaton Park Depot	19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC 08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KJ01 1KE23	Security Overheads Sandhills	85.8 403.8
Operations & Reg Services	Local Services	Revenue Expenditure		8539689 revenue			403.8 56.89
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC 08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KE14 1DG01	Waste Disposal General O/H Director of Communities	56.89 37.89
Operations & Reg Services Operations & Reg Services	Operations Management Parking	Revenue Expenditure Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC 08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue 8539689 revenue	1V204	Car Parking Infrastructure	902.90
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC 08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1V2U4 1KTDX	Architecture Building Design	902.90 159.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KR8E	Build Surv Team	57
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1DE49	i4- Quayside NEC	1050.35
	,	2. 222periorea	,,	223303			1000.00

P	lace	Commercial Dev & Property	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1DE50	i6- Charlotte Square NEC	713.1
		Commercial Dev & Property	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1DR03	Grainger Market	37.89
		Commercial Dev & Property	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1FRAA	Westgate	400.68
		Commercial Dev & Property	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1V075	Guildhall	29.00
		Commercial Dev & Property	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1DY50	Misc Corporate Estates	25.69
P	lace	Commercial Dev & Property	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1DQ01	Commercial Property MGT Costs	37.89
		Development Management	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1V072	Historic Environment	-14.52
P	lace	Major Projects	Capital Expenditure	22/02/2022 BRITISH TELECOMMUNICATIONS PLC	8551724 Capital	2CAPI	Capital Investment	1280.67
P	lace	Transport	Capital Expenditure	07/02/2022 BRITISH TELECOMMUNICATIONS PLC	8537181 Capital	2CAPI	Capital Investment	5666.69
P	lace	Transport	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KELH	Traffic Sig Newcastle Maintce	2136
		Transport	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KELR	Traffic Sig Sunderland Maintce	1350.00
		Transport	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KELP	Traffic Sig N Tyne Maintenance	540
P	lace	Transport	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KELK	Traffic Sig Gateshead Maintce	840
P	lace	Transport	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KELM	Traffic Sig S Tyne Maintenance	374
P	lace	Transport	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KELT	Traffic Sig SunderInd Recharge	445.2
P	ublic Health Service	Public Health	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KL0A	Leisure Concession Contract	131.10
R	esources	Business Management	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MR52	CES/ASCIS Business Support	116.29
R	esources	Business Management	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1MR53	Care First	79.89
R	esources	Business Management	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1KSCA	Corporate Charges	275.99
R	esources	Financial Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1CR01	Revs and Bens Supp&Svs	3239.06
R	esources	Financial Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1CS00	Revs and Bens Staffing	30.00
R	esources	Financial Services	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1CS14	Revs & Bens Small Grants	30
R	esources	ICT	Revenue Expenditure	08/02/2022 BRITISH TELECOMMUNICATIONS PLC	8539689 revenue	1CC24	Telecoms	80.27
P	ublic Health Service	Public Health	Revenue Expenditure	28/02/2022 BROADWAY MEDICAL CENTRE	8555326 revenue	1ML03	PH - NHS Health Checks	408
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BROCKWELL COURT	8545548 revenue	1MG20	Residential Care OP	2709
Α	SC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 BROCKWELL COURT	8545548 revenue	1MG20	Residential Care OP	-678.68
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BROOKE HOUSE CARE HOME	8533335 revenue	1MG10	Nursing Care OP	79457.92
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BROOKE HOUSE CARE HOME	8533335 revenue	1MG20	Residential Care OP	22555.95
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BROOKE HOUSE CARE HOME	8533335 revenue	1MH10	Nursing Care PD	2724.28
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BROOKE HOUSE CARE HOME	8533335 revenue	1MK10	Nursing Care LD	2864.12
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 BROOKE HOUSE CARE HOME	8539562 revenue	1MG10	Nursing Care OP	21766.8
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 BROOKE HOUSE CARE HOME	8556382 revenue	1MR14	COVID 19 Rapid Testing	9895.48
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 BROOKE HOUSE CARE HOME	8541393 revenue	1MR14	COVID 19 Rapid Testing	6852.26
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 BROOKE HOUSE CARE HOME	8554094 revenue	1MR19	NLW Early Implementation 2022	17267.48
C	hildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 BROWELL SOLICITORS LTD	8541287 revenue	1MD68	Legal Fees Care	500
Α	SC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022 BROWN & ILLINGWORTH LTD	8548904 revenue	1VH22	Temporary Accommodation Prem	294
Α	SC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2022 BROWN & ILLINGWORTH LTD	8543347 revenue	1VH22	Temporary Accommodation Prem	1200.20
Α	SC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2022 BROWN & ILLINGWORTH LTD	8543345 revenue	1VH22	Temporary Accommodation Prem	539.00
H	IRA Expenditure	General Management	Revenue Expenditure	04/02/2022 BROWN & ILLINGWORTH LTD	8504589 revenue	1HRA8	HRA - Investment Related Expe	370.38
H	IRA Expenditure	General Management	Revenue Expenditure	28/02/2022 BROWN & ILLINGWORTH LTD	8556039 revenue	1HRA8	HRA - Investment Related Expe	448.2
C	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 BROWN & ILLINGWORTH LTD	8509020 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	516.4
C	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 BROWN & ILLINGWORTH LTD	8515612 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	583.00
C	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 BROWN & ILLINGWORTH LTD	8508537 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	539
C	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022 BROWN & ILLINGWORTH LTD	8548853 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	260.2
C	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 BROWN & ILLINGWORTH LTD	8545415 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	475.60
P	lace	Transport	Revenue Expenditure	17/02/2022 BROXAP LTD	8514055 revenue	1KEMC	Highways	1163
		Adult Social Care	Revenue Expenditure	01/02/2022 BRUNSWICK HOUSE	8533328 revenue	1MG10	Nursing Care OP	28134.82
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BRUNSWICK HOUSE	8533328 revenue	1MG20	Residential Care OP	5728.24
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BRUNSWICK HOUSE	8533328 revenue	1MH10	Nursing Care PD	2724.28
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BRUNSWICK HOUSE	8533365 revenue	1MG10	Nursing Care OP	750.40
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 BRUNSWICK HOUSE	8556380 revenue	1MR14	COVID 19 Rapid Testing	10230.92
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 BRUNSWICK HOUSE	8541423 revenue	1MR14	COVID 19 Rapid Testing	6968.40
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 BRUNSWICK HOUSE	8554099 revenue	1MR19	NLW Early Implementation 2022	8990.98
C	perations & Reg Services	Local Services	Revenue Expenditure	01/02/2022 BRUSH TECHNOLOGY LTD	8533490 revenue	1KW33	Waste Strategy Transition	2070.6
	· ·	Adult Social Care	Revenue Expenditure	15/02/2022 BRYONY PARK NURSING HOME	8545539 revenue	1MG10	Nursing Care OP	3200
		Early Help and Family Support	Revenue Expenditure	11/02/2022 BUILDING FUTURES EAST	8517536 revenue	1EEG8	C&FN East	600.00
	•	Economic Development	Revenue Expenditure	16/02/2022 BUILDING FUTURES EAST	8546291 revenue	1FN25	ESF - Community Led Local Dev	10083.57
		Economic Development	Revenue Expenditure	16/02/2022 BUILDING FUTURES EAST	8546680 revenue	1FN25	ESF - Community Led Local Dev	627.60
		Community Hubs	Revenue Expenditure	18/02/2022 BUILDING FUTURES EAST	8543068 revenue	1KL84	Out of Scope Open Space	305
		Community Hubs	Revenue Expenditure	25/02/2022 BUILDING FUTURES EAST	8554322 revenue	1KL84	Out of Scope Open Space	305
		Repairs & Construction Service	Revenue Expenditure	24/02/2022 BUILDROUTE LIMITED	8505949 revenue	1KVWC	Minor Works Contracts	2790
		Early Help and Family Support	Revenue Expenditure	11/02/2022 BUNZL GREENHAM	8509786 revenue	1E46H	Castle Nursery Montagu	264.62
		Early Help and Family Support	Revenue Expenditure	22/02/2022 BUNZL GREENHAM	8520949 revenue	1E465	Castle Nursery Willow Ave	260.48
		Education	Revenue Expenditure	22/02/2022 BUNZL GREENHAM	8521140 revenue	1EA15	Newcastle City Learning Main	808.4
C	perations & Reg Services	Community Hubs	Revenue Expenditure	16/02/2022 BUNZL GREENHAM	8514685 revenue	1EJ20	City Library and Hub	1129.35

Operations & Reg Services	Community Hubs	Revenue Expenditure	25/02/2022 BUNZL GREENHAM	8533696 revenue	1EJ20	City Library and Hub	411
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 BUNZL GREENHAM	8511733 revenue	1KG13	Westerhope Primary School	301.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 BUNZL GREENHAM	8511713 revenue	1KH21	West Jesmond Primary	369.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 BUNZL GREENHAM	8511729 revenue	1KH45	Walkergate Primary	386.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BUNZL GREENHAM	8539378 revenue	1KG13	Westerhope Primary School	779.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BUNZL GREENHAM	8539380 revenue	1KG94	Walbottle Campus	591.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022 BUNZL GREENHAM	8477536 revenue	1KH94	Kenton Comprehensive	872.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 BUNZL GREENHAM	8505344 revenue	1KH95	St Marys RC School	505.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022 BUNZL GREENHAM	8539420 revenue	1KG36	St Cuthberts Prim Walbottle	315.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022 BUNZL GREENHAM	8520964 revenue	1KG71	Hadrian School	294.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022 BUNZL GREENHAM	8520930 revenue	1KH98	Grainger Market	317
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022 BUNZL GREENHAM	8522147 revenue	1KG41	St Pauls Primary	250.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022 BUNZL GREENHAM	8522143 revenue	1KG45	Wingrove Primary	844.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022 BUNZL GREENHAM	8522243 revenue	1KG93	St Cuthberts RC High Academy	604.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022 BUNZL GREENHAM	8522179 revenue	1KH02	Broadway East First	816.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022 BUNZL GREENHAM	8522248 revenue	1KH34	Ravenswood Primary	461.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 BUNZL GREENHAM	8505115 revenue	1KFB2	Newburn Manor Primary School	262.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 BUNZL GREENHAM	8505118 revenue	1KFC8	Gosforth Park First	393.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 BUNZL GREENHAM	8505113 revenue	1KFE1	Broadwood Primary School	288.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 BUNZL GREENHAM	8505114 revenue	1KFK9	West Jesmond Primary School	254.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 BUNZL GREENHAM	8505119 revenue	1KFR1	Kenton School Academy	655.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 BUNZL GREENHAM	8505111 revenue	1KG94	Walbottle Campus	396.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 BUNZL GREENHAM	8536276 revenue	1KG13	Westerhope Primary School	702.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 BUNZL GREENHAM	8536088 revenue	1KH42	St. Teresas Primary	449
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 BUNZL GREENHAM	8536277 revenue	1KH91	Benfield Comprehensive	392.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 BUNZL GREENHAM	8539355 revenue	1KH94	Kenton Comprehensive	1349.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 BUNZL GREENHAM	8533707 revenue	1KH97	Jesmond Park Academy	1070.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 BUNZL GREENHAM	8536089 revenue	1KHC5	Allendale Road Cleaning	396.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 BUNZL GREENHAM	8539356 revenue	1KHT4	Kenton Centre	121.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 BUNZL GREENHAM	8539356 revenue	1KHTY	Kenton Res Ctre Comsumables	338.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022 BUNZL GREENHAM	8514565 revenue	1KFF4	Sacred Heart Primary	343.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022 BUNZL GREENHAM	8514567 revenue	1KFN7	Gosforth Junior High Academy	257.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022 BUNZL GREENHAM	8517577 revenue	1KG24	Canning St Primary	336.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022 BUNZL GREENHAM	8514569 revenue	1KG28	Hawthorn Primary	254.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022 BUNZL GREENHAM	8514683 revenue	1KG33	Sacred Heart Primary	279.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022 BUNZL GREENHAM	8517576 revenue	1KG40	St Michaels Primary	479.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 BUNZL GREENHAM	8528829 revenue	1KKK8	Civic Centre Cleaners	668.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022 BUNZL GREENHAM	8505117 revenue	1KH07	Regent Farm First	272.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022 BUNZL GREENHAM	8505116 revenue	1KH54	Gosforth Junior High	263.12
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2022 BUNZL GREENHAM	8520941 revenue	1V204	Car Parking Infrastructure	352.16
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 BUNZL GREENHAM	8514575 revenue	1V204	Car Parking Infrastructure	387.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 BURN BRAE CARE LTD	8539616 revenue	1MG50	Home Care-Spot Purchased OP	436.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022 BURN HAULAGE (CONTRACTS) LTD	8539867 revenue	1KE27	Bereavement Services Overhead	452.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BUSY BEES GREAT PARK NURSERY	8549533 revenue	1E201	ISB PVI Nurseries	18515.32
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 BUSY BEES GREAT PARK NURSERY	8549534 revenue	1EEP5	2Yr Old Learning & Childcare	1102.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 BYKER HALL	8553039 revenue	1MR14	COVID 19 Rapid Testing	10336.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 BYKER HALL N H (FELLINGATE CC LTD)	8556352 revenue	1MR14	COVID 19 Rapid Testing	15094.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BYKER HALL N H (FELLINGATE CC LTD)	8545533 revenue	1MG10	Nursing Care OP	4719.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BYKER HALL N H (FELLINGATE CC LTD)	8545533 revenue	1MG20	Residential Care OP	-3688.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BYKER HALL N H (FELLINGATE CC LTD)	8545534 revenue	1MG10	Nursing Care OP	66438.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BYKER HALL N H (FELLINGATE CC LTD)	8545534 revenue	1MG20	Residential Care OP	140603.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BYKER HALL N H (FELLINGATE CC LTD)	8545534 revenue	1MH10	Nursing Care PD	1018.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 BYKER HALL N H (FELLINGATE CC LTD)	8554093 revenue	1MR19	NLW Early Implementation 2022	40050.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2022 BYKER LODGE	8533512 revenue	1MG26	Byker Lodge Resource Centre OP	459.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2022 BYKER LODGE	8553313 revenue	1MG26	Byker Lodge Resource Centre OP	373.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 C M PROPERTY SERVICES	8509376 revenue	1KBRM	Sub Contractors R & M	2564.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 C M PROPERTY SERVICES	8535617 revenue	1KBRM	Sub Contractors R & M	3170.20
Resources	Human Resources	Revenue Expenditure	07/02/2022 C4 SIGHTCARE NEWCASTLE LTD	8537655 revenue	1FP30	Occupational Health	647.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2022 CAFE VAULT	8535668 revenue	1EJ9G	BIPC DCMS Funded Proj	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 CALDERDALE CARE HOME	8553301 revenue	1MG50	Home Care-Spot Purchased OP	9497.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 CALDERDALE CARE HOME	8551302 revenue	1MG50	Home Care-Spot Purchased OP	110.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 CALDERDALE CARE HOME	8551302 revenue	1MH50	Home Care PD	3561.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 CALDERDALE CARE HOME	8551302 revenue	1MK50	Supported Living LD	-32.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 CALDERDALE CARE HOME	8551302 revenue	1MM50	Home Care MH	5062.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 CALDERDALE CARE HOME	8554069 revenue	1MR19	NLW Early Implementation 2022	7955.74

Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 CAMBIAN CHILDCARE LTD	8556305 revenue	1MC02	Ind Sector Placements	20150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 CAMBIAN CHILDCARE LTD	8556307 revenue	1MC02	Ind Sector Placements	34726.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 CAMBIAN CHILDCARE LTD	8556304 revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 CAMBIAN CHILDCARE LTD	8556306 revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2022 CAMPBELLS MINI BUS HIRE	8535634 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 CAMPBELLS MINI BUS HIRE	8548090 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022 CAMPBELLS MINI BUS HIRE	8538753 revenue	1E212	Transport Special	675.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022 CAMPBELLS MINI BUS HIRE	8538752 revenue	1E212	Transport Special	2320.00
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 CAMPBELLS MINI BUS HIRE	8551792 revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 CAMPBELLS MINI BUS HIRE	8552891 revenue	1E212	Transport Special	2320.00
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 CAMPBELLS MINI BUS HIRE	8546729 revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 CAMPBELLS MINI BUS HIRE	8546726 revenue	1E212	Transport Special	2320
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 CAMPBELLS MINI BUS HIRE	8541301 revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 CAMPBELLS MINI BUS HIRE	8541263 revenue	1E212	Transport Special	2320
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022 CAMPBELLS MINI BUS HIRE	8511265 revenue	1E212	Transport Special	1312.35
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022 CAMPBELLS MINI BUS HIRE	8521096 revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022 CAMPBELLS MINI BUS HIRE	8508520 revenue	1E212	Transport Special	1180.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022 CAMPBELLS MINI BUS HIRE	8521095 revenue	1E212	Transport Special	2320.00
·		•	• •		1MK50		6377.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CAMPHILL VILLAGE COMMUNITY LIMITED	8551218 revenue		Supported Living LD	
Resources	Financial Services	Revenue Expenditure	04/02/2022 CAPITA ESS LIMITED	8536482 revenue	1CR01	Revs and Bens Supp&Svs	10000.00
Resources	Financial Services	Revenue Expenditure	07/02/2022 CAPITA ESS LIMITED	8537337 revenue	1CR01	Revs and Bens Supp&Svs	928.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 CARE ABILITY HEALTHCARE LTD	8536371 revenue	1MD66	CWD Care Packages	306.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CARE SOLUTIONS LTD	8551205 revenue	1MK50	Supported Living LD	186763.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CARE SOLUTIONS LTD	8551231 revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 CARE SOLUTIONS LTD	8551205 revenue	1MK50	Supported Living LD	-10875.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8533321 revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8533321 revenue	1MG20	Residential Care OP	-713.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 CARE VISIONS	8533339 revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CARELINE HOMECARE LTD	8551259 revenue	1MG50	Home Care-Spot Purchased OP	40769.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CARELINE HOMECARE LTD	8551259 revenue	1MH50	Home Care PD	7071.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CARELINE HOMECARE LTD	8551259 revenue	1MM50	Home Care MH	1741.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 CARELINE HOMECARE LTD	8554108 revenue	1MR19	NLW Early Implementation 2022	15333.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CARELINE LIFESTYLES LTD	8551281 revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CARELINE LIFESTYLES LTD	8551281 revenue	1MH10	Nursing Care PD	8525.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CARELINE LIFESTYLES LTD	8551281 revenue	1MK20	Residential Care LD	21405.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CARELINE LIFESTYLES LTD	8551281 revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 CARELINE LIFESTYLES LTD	8556347 revenue	1MR14	COVID 19 Rapid Testing	12746.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CARELINE LIFESTYLES LTD	8545503 revenue	1MH10	Nursing Care PD	29232.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CARELINE LIFESTYLES LTD	8545503 revenue	1MH20	Residential Care PD	7128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CARELINE LIFESTYLES LTD	8545503 revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CARCLINE LIFESTYLES LTD	8545503 revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CARELINE LIFESTYLES LTD	8545503 revenue	1MM20	Residential Care MH	6155.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CARELINE LIFESTYLES LTD	8545502 revenue	1MH10	Nursing Care PD	15888.00
· ·		·	24/02/2022 CARELINE LIFESTYLES LTD		1MR19	NLW Early Implementation 2022	21014.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CARELINE LIFESTYLES LTD 22/02/2022 CAREMARK NEWCASTLE UPON TYNE	8554106 revenue	1MG50	Home Care-Spot Purchased OP	19508.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8551303 revenue		·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CAREMARK NEWCASTLE UPON TYNE	8551303 revenue	1MH50	Home Care PD	692.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CAREMARK NEWCASTLE UPON TYNE	8551303 revenue	1MM50	Home Care MH	749.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 CAREMARK NEWCASTLE UPON TYNE	8554068 revenue	1MR19	NLW Early Implementation 2022	8512.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 CARERS FEDERATION LTD	8543146 revenue	1MR76	Ind Complaints Advocacy	2755.3
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022 CARRS BILLINGTON AGRICULTURE	8546335 revenue	3KES1	Fleet Stores	926.98
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022 CARRS BILLINGTON AGRICULTURE	8546339 revenue	3KES1	Fleet Stores	406.54
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022 CARRS BILLINGTON AGRICULTURE	8546341 revenue	3KES1	Fleet Stores	557.49
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022 CARRS BILLINGTON AGRICULTURE	8546319 revenue	3KES1	Fleet Stores	453.38
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022 CARRS BILLINGTON AGRICULTURE	8546337 revenue	3KES1	Fleet Stores	319.18
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022 CARRS BILLINGTON AGRICULTURE	8546328 revenue	3KES1	Fleet Stores	505.96
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022 CARRS BILLINGTON AGRICULTURE	8545271 revenue	3KES1	Fleet Stores	433.03
Place	Transport	Revenue Expenditure	18/02/2022 CARRS BILLINGTON AGRICULTURE	8518385 revenue	1KEMC	Highways	270.98
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 CARSON OFFICE ENVIRONMENTAL LTD	8534932 revenue	1KKX1	Civic Centre Direct Costs	1571.52
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 CARSON OFFICE ENVIRONMENTAL LTD	8532017 revenue	1KKX1	Civic Centre Direct Costs	3480
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 CARSON OFFICE ENVIRONMENTAL LTD	8543116 revenue	1KKX1	Civic Centre Direct Costs	3652.00
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 CARSON OFFICE ENVIRONMENTAL LTD	8543115 revenue	1KKX1	Civic Centre Direct Costs	600
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 CARSON OFFICE ENVIRONMENTAL LTD	8534931 revenue	1KKX1	Civic Centre Direct Costs	2016
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 CARSON OFFICE ENVIRONMENTAL LTD	8542004 revenue	1KKX1	Civic Centre Direct Costs	4320.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022 CASTLEDENE	8543269 revenue	1MK21	Castle Dene Resource Centre LD	531.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022 CASTLEDENE	8536355 revenue	1MK21	Castle Dene Resource Centre LD	296.59
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022 CASTLEDENE	8548751 revenue	1MK21	Castle Dene Resource Centre LD	291.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CASTRIAN GROUP LTD	8551300 revenue	1MG50	Home Care-Spot Purchased OP	4766.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CASTRIAN GROUP LTD	8551300 revenue	1MH50	Home Care PD	2473.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CASTRIAN GROUP LTD	8551300 revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CASTRIAN GROUP LTD	8551300 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 CASTRIAN GROUP LTD	8553008 revenue	1MR14	COVID 19 Rapid Testing	3942.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 CASTRIAN GROUP LTD	8554070 revenue	1MR19	NLW Early Implementation 2022	2481.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8542969 revenue	1MD68	Legal Fees Care	727.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CEDARDS END	8545564 revenue	1MK20	Residential Care LD	9709.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CENTRAL HIGH SCHOOL	8549473 revenue	1E201	ISB PVI Nurseries	10927.54
City Futures	Communities Team	Revenue Expenditure	11/02/2022 CENTRE WEST (NEWCASTLE)	8543196 revenue	1V62M	Community Activity Support	920.00
City Futures	Communities Team	Revenue Expenditure	11/02/2022 CENTRE WEST (NEWCASTLE)	8543197 revenue	1V62M	Community Activity Support	1000.00
City Futures	Communities Team	Revenue Expenditure	09/02/2022 CENTRE WEST (NEWCASTLE)	8541186 revenue	1V62M	Community Activity Support	770.00
City Futures	Communities Team	Revenue Expenditure	09/02/2022 CENTRE WEST (NEWCASTLE)	8541450 revenue	1V62M	Community Activity Support	998.99
City Futures	Communities Team	Revenue Expenditure	09/02/2022 CENTRE WEST (NEWCASTLE)	8541180 revenue	1V62M	Community Activity Support	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 CESTRIA HOUSE	8556383 revenue	1MR14	COVID 19 Rapid Testing	2851.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 CESTRIA HOUSE	8541448 revenue	1MR14	COVID 19 Rapid Testing	1974.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CESTRIA HOUSE	8545468 revenue	1MG20	Residential Care OP	30806.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CESTRIA HOUSE	8545468 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CESTRIA HOUSE	8545468 revenue	1MM20	Residential Care MH	5588.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 CESTRIA HOUSE	8554149 revenue	1MR19	NLW Early Implementation 2022	8479.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHADCA EARLY YEARS PLAYGROUP CIC	8549618 revenue	1E201	ISB PVI Nurseries	1735.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHADCA EARLY YEARS PLAYGROUP CIC	8549619 revenue	1EEP5	2Yr Old Learning & Childcare	690.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CHARLTON COURT	8545472 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 CHARLTON COURT	8545472 revenue	1MG20	Residential Care OP	-1481.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 CHASE PARK NEURO CENTRE	8533338 revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 CHASE PARK NEURO CENTRE	8533338 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 CHASE PARK NEURO CENTRE	8533338 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 CHASE PARK NEURO CENTRE	8539575 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 CHASE PARK NEURO CENTRE	8533338 revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8510072 revenue	1KEND	Fleet Fuel Account	410
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8514620 revenue	3KES1	Fleet Stores	354.63
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8525043 revenue	3KES1	Fleet Stores	398.9
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8525047 revenue	3KES1	Fleet Stores	1831.43
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8525048 revenue	3KES1	Fleet Stores	542.87
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8525050 revenue	3KES1	Fleet Stores	1251.20
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8521021 revenue	3KES1	Fleet Stores	539.12
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8525049 revenue	3KES1	Fleet Stores	325.12
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8509846 revenue	3KES1	Fleet Stores	352.06
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8512823 revenue	3KES1	Fleet Stores	255.37
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8536199 revenue	3KES1	Fleet Stores	320.47
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8504102 revenue	3KES1	Fleet Stores	1300
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8512822 revenue	3KES1	Fleet Stores	866.6
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8512819 revenue	3KES1	Fleet Stores	465
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8537250 revenue	3KES1	Fleet Stores	770.83
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8536208 revenue	3KES1	Fleet Stores	465
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8537251 revenue	3KES1	Fleet Stores	531.48
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8537248 revenue	3KES1	Fleet Stores	750.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/02/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8536207 revenue	3KES1	Fleet Stores	443.46
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 CHELSEA & WESTMINSTER HOSPITAL	8536399 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	1864.15
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 CHELSEA & WESTMINSTER HOSPITAL	8554263 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	860.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 CHICHESTER COURT CARE HOME	8533333 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 CHICHESTER COURT CARE HOME	8533333 revenue	1MG20	Residential Care OP	-589.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHILDSPLAY NURSERY	8549613 revenue	1E201	ISB PVI Nurseries	14686.69
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 CHILL OUT TIME CHILDCARE	8556622 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHILL OUT TIME CHILDCARE	8549608 revenue	1E201	ISB PVI Nurseries	3212.57
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHILL OUT TIME CHILDCARE	8549607 revenue	1E201	ISB PVI Nurseries	306.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHILL OUT TIME CHILDCARE	8549612 revenue	1EEP5	2Yr Old Learning & Childcare	2713.50
Children, Education and Skills	Education Schools	Revenue Expenditure	02/02/2022 CHILLINGHAM ROAD PRIMARY SCHOOL	8534698 revenue	1E902	ChillinghamRd Chimney Club	2.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHIPCHASE ACCOUNTANTS	8549287 revenue	1E895	Gosforth Trust	1450
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 CHOICE CHILDCARE LTD	8533517 revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 CHOICE CHILDCARE LTD	8556262 revenue	1E20C	SEN EY Panel Inclusion Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHOICE CHILDCARE LTD	8549305 revenue	1E20C	ISB PVI Nurseries	15628.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHOICE CHILDCARE LTD	8549302 revenue	1E201	ISB PVI Nurseries	1721.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHOICE CHILDCARE LTD	8549306 revenue	1EEP5	2Yr Old Learning & Childcare	9850.09
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 CHOICES AND VOICES CARE LTD	8544468 revenue	1MB26	Complaints&Customer Relations	562.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022 CHUBB FIRE & SECURITY LTD	8519835 revenue	1EEG4	C&FN Inner West	641.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHURCH VIEW DAY NURSERY	8549599 revenue	1E201	ISB PVI Nurseries	19171.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CHURCH VIEW DAY NURSERY	8549600 revenue	1EEP5	2Yr Old Learning & Childcare	2042.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/02/2022 CIEH	8532130 revenue	1D500	Food Safety & Training	800.00
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 CIPD	8536401 revenue	1EA15	Newcastle City Learning Main	810
Resources	Financial Services	Revenue Expenditure	25/02/2022 CIPFA BUSINESS LTD	8553940 revenue	1FF51	Finance	295.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/02/2022 CIRRUS RESEARCH PLC	8499079 revenue	1D503	Residential Noise	844
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022 CITY AND KENT CLEANING LTD	8536404 revenue	1KKK1	Cleaning Direct O/H	450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022 CITY AND KENT CLEANING LTD	8509293 revenue	1KKK1	Cleaning Direct O/H	779.7
Resources	Democratic Services	Revenue Expenditure	04/02/2022 CITY OF NEWCASTLE PIPE BAND	8519812 revenue	1FN01	Lord Mayors Secretariat	300
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 CITY OF SUNDERLAND	8509969 revenue	1EJ9G	BIPC DCMS Funded Proj	312.62
Resources	ICT	Capital Expenditure	03/02/2022 CITY OF SUNDERLAND	8500872 Capital	2CITC	IT Services	6050.87
Resources	Financial Services	Revenue Expenditure	28/02/2022 CIVICA UK LTD	8547996 revenue	1CF00	Payroll	566.11
Place	Development Management	Revenue Expenditure	24/02/2022 CKA SIGNS AND GRAPHICS	8553933 revenue	1V033	S106 Rev Monitoring	260
Children, Education and Skills	Education	Revenue Expenditure	24/02/2022 CLARKSON (NORTH EAST) LIMITED	8553937 revenue	1E558	SB Music Service	460
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 CLAVERING STATIONERS	8501677 revenue	1KKK1	Cleaning Direct O/H	565.58
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2022 CLC CONTRACTORS LTD	8513034 revenue	1DT17	Walker Riverside Indust Park	2086.84
Place	Transport	Revenue Expenditure	11/02/2022 CLEAR CHANNEL UK LTD	8511326 revenue	1V203	Bus Shelter Contract	708446.25
Place	Transport	Revenue Expenditure	04/02/2022 CLEAR CHANNEL UK LTD	8535822 revenue	1V203	Bus Shelter Contract	23394.00
Place	Transport	Revenue Expenditure	16/02/2022 CLEAR CHANNEL UK LTD	8530686 revenue	1V203	Bus Shelter Contract	15261.24
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2022 CLICK TRAVEL LIMITED	8517050 revenue	1V304	Travel Office Corporate travel	1259.05
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2022 CLICK TRAVEL LIMITED	8539698 revenue	1V304	Travel Office Corporate travel	1454.92
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2022 CLICK TRAVEL LIMITED	8539865 revenue	1V304	Travel Office Corporate travel	1190.42
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 CLYDE CHEMIST	8536420 revenue	1ML11	PH - Smoking & Tobacco	337.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CO OPERATIVE CHILDCARE	8549371 revenue	1E201	ISB PVI Nurseries	14606.81
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CO OPERATIVE CHILDCARE	8549370 revenue	1E201	ISB PVI Nurseries	345.03
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CO OPERATIVE CHILDCARE	8549372 revenue	1EEP5	2Yr Old Learning & Childcare	3316.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 COATES CARE LTD	8533352 revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 COATES CARE LTD	8539621 revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services Place	Adult Social Care Transport	Revenue Expenditure	15/02/2022 COBLE HOUSE AKARI CARE LTD 09/02/2022 COLAS LTD	8545478 revenue 8541184 revenue	1MM20 1KE09	Residential Care MH City Bridge	2465.76 17361.80
Place	Transport	Revenue Expenditure Revenue Expenditure	09/02/2022 COLAS LTD 09/02/2022 COLAS LTD	8541184 revenue 8541184 revenue	1V201	Eldon Square Bus Station	3390.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022 COLLINGWOOD RENT	8533552 revenue	1MF01	16 Plus & Care Leavers	2278
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2022 COLLINGWOOD RENT 23/02/2022 COMBINED PRECISION COMPONENTS	8523223 revenue	1V204	Car Parking Infrastructure	640.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMFORT CALL LTD	8551539 revenue	1MG55	Extra Care Housing	26362.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMFORT CALL LTD	8551539 revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMFORT CALL LTD	8551536 revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMFORT CALL LTD	8551536 revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMFORT CALL LTD	8551538 revenue	1MG55	Extra Care Housing	21981.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMFORT CALL LTD	8551538 revenue	1MK50	Supported Living LD	1031.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMFORT CALL LTD	8551538 revenue	1MM50	Home Care MH	4633.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMFORT CALL LTD	8551537 revenue	1MG55	Extra Care Housing	27675.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMFORT CALL LTD	8551537 revenue	1MK50	Supported Living LD	2229.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMFORT CALL LTD	8551537 revenue	1MM50	Home Care MH	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 COMFORT CALL LTD	8553024 revenue	1MR14	COVID 19 Rapid Testing	18320.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 COMFORT HOUSE	8556332 revenue	1MR14	COVID 19 Rapid Testing	8553.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 COMFORT HOUSE	8545474 revenue	1MG20	Residential Care OP	50716.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 COMFORT HOUSE	8545474 revenue	1MK20	Residential Care LD	5220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 COMFORT HOUSE	8554132 revenue	1MR19	NLW Early Implementation 2022	11864.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 COMMERCIAL COVERINGS LTD	8505345 revenue	1KVWC	Minor Works Contracts	450.00
Place	Transport	Capital Expenditure	14/02/2022 COMMONPLACE DIGITAL LTD	8543827 Capital	2CAPI	Capital Investment	18000
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/02/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8505059 revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/02/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8505037 revenue	1CC56	Walker Churchwalk LIFT	318.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMMUNITY INTEGRATED CARE	8551204 revenue	1MK50	Supported Living LD	79304.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMMUNITY INTEGRATED CARE	8551204 revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COMMUNITY INTEGRATED CARE	8551230 revenue	1MK50	Supported Living LD	42213.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 COMMUNITY INTEGRATED CARE	8553054 revenue	1MR14	COVID 19 Rapid Testing	6725.39
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 COMMUNITY INTEGRATED CARE	8551204 revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 COMMUNITY INTEGRATED CARE 21/02/2022 COMMUNITY TALK	8551230 revenue	1MK50 1V62M	Supported Living LD	-1231.88 990
City Futures	Communities Team Education	Revenue Expenditure	21/02/2022 COMMUNITY TALK 28/02/2022 COMMUNITY TRANSPORT NEWCASTLE EAST	8549716 revenue	1V62M 1E212	Community Activity Support	
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	28/02/2022 COMMUNITY TRANSPORT NEWCASTLE EAST 25/02/2022 COMMUNITY TRANSPORT NEWCASTLE EAST	8554442 revenue 8554441 revenue	1E212 1E212	Transport Special Transport Special	10326.12 6658.86
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 COMMONITY TRANSPORT NEWCASTLE EAST 28/02/2022 COMPASS FOSTERING NORTH LTD	8556269 revenue	1E212 1MC22	IND Sector Foster Carer Costs	6264.72
Resources	ICT	Capital Expenditure	09/02/2022 COMPUTACENTER (UK) LTD	8532112 Capital	2CITC	IT Services	2036
		-aprea experience	11, 11, 2022 Com on Center (On) Elb	OSSETTE Capital	200	50.11003	2030

Resources	Business Management	Revenue Expenditure	04/02/2022 COMSET LTD	8519594 revenue	1MR53	Care First	14200.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8551301 revenue	1MG50	Home Care-Spot Purchased OP	46003.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8551301 revenue	1MH50	Home Care PD	7701.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8551301 revenue	1MM50	Home Care MH	511.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CONFIDENCE CARE AND SOFFORT ENVITED	8545522 revenue	1MM10	Nursing Care MH	5181.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2022 CONNIE LEWCOCK RESOURCE CENTRE	8543769 revenue	1MG25	Connie Lewcock House OP	346.97
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Children, Education and Skills	Education	Revenue Expenditure	25/02/2022 CONTACT A FAMILY	8544433 revenue	1E23F	SEND QA	2850
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022 COOL BREEZE AIR COND & REFRIGERATION	8508523 revenue	1EA06	Westgate ASB	1837.64
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 COOPERATIVE CHILDCARE	8556634 revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 COOPERATIVE CHILDCARE	8549374 revenue	1E201	ISB PVI Nurseries	15932.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 COOPERATIVE FUNERAL SERVICE	8544239 revenue	1MG92	Financial Safeguarding	1604
Resources	Legal Services	Revenue Expenditure	11/02/2022 COOPERATIVE FUNERAL SERVICE	8527099 revenue	1FA51	Coroner	5925
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COQUET TRUST	8551309 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COQUET TRUST	8551309 revenue	1MK50	Supported Living LD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COQUET TRUST	8551309 revenue	1MK51	Home Care LD	15175.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COQUET TRUST	8551309 revenue	1MK55	Home Care Family/Carer LD	6068.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COQUET TRUST	8551309 revenue	1MM50	Home Care MH	-5838.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COQUET TRUST	8551245 revenue	1MK50	Supported Living LD	91609.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COQUET TRUST	8551245 revenue	1MM50	Home Care MH	2638.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 COQUET TRUST	8551222 revenue	1MK50	Supported Living LD	229489.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 COQUET TRUST	8554058 revenue	1MR19	NLW Early Implementation 2022	79985.95
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 COQUET TRUST	8551245 revenue	1MK50	Supported Living LD	-2222.00
· ·							-11081.36
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 COQUET TRUST	8551222 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 CORBY CANVAS LTD	8541123 revenue	1MG70	Equipt & Adaptations OP	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8527090 revenue	1MG63	Minories Centre Building Costs	625
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8551799 revenue	1MG25	Connie Lewcock House OP	575.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8549734 revenue	1MX01	Welford Resource Centre LD	310.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8539414 revenue	1EEG1	Community Family Hub - West	395.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8539403 revenue	1EEG2	Retained Buildings	275
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8539404 revenue	1EEG4	C&FN Inner West	275
City Futures	Communities Team	Revenue Expenditure	25/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8534883 revenue	1KL17	Community Buildings R&M	725
HRA Income	Other Rents	Revenue Expenditure	17/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8517529 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	04/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8503920 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	21/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8548833 revenue	1H5A2	Housing Shops Net Rent	335
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8518460 revenue	1V204	Car Parking Infrastructure	385
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8513015 revenue	1DV01	Charlotte Sq	295
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8551763 revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8512841 revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8511210 revenue	1DZ11	Stephenson Rd Benton Road	395.00
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8534906 revenue	1DZ20	Fawdon Park House Shops 6601	310
Place		·	14/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8544352 revenue	1DY54	Blackfriars	265.00
	Commercial Dev & Property	Revenue Expenditure	09/02/2022 CORDALE INDUSTRIAL SERVICES LIMITED		1D734 1DZ19		285
Place	Commercial Dev & Property	Revenue Expenditure	· ·	8532436 revenue		Corner Shops	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CORDINGLEY HOUSE	8545496 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 CORDINGLEY HOUSE	8545496 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 CORE ASSETS FOSTERINGLTD	8556278 revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 CORE ASSETS FOSTERINGLTD	8556278 revenue	1MC22	IND Sector Foster Carer Costs	32630.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2022 CORE CATERING LTD	8500737 revenue	1MX01	Welford Resource Centre LD	2355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 CORE CATERING LTD	8511795 revenue	1MC41	Bedeburn Short Break Unit	288.54
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2022 CORE CATERING LTD	8500250 revenue	1KEWC	Condercum Road Depot	460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 CORE CATERING LTD	8511755 revenue	1KBM0	Public & Educ O/H	647.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 CORE CATERING LTD	8511757 revenue	1KBM0	Public & Educ O/H	492.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 CORE CATERING LTD	8519911 revenue	1KVWC	Minor Works Contracts	1688.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 CORE CATERING LTD	8537967 revenue	1KVWC	Minor Works Contracts	274.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 CORE CATERING LTD	8537811 revenue	1KVWC	Minor Works Contracts	550.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022 CORE CATERING LTD	8537966 revenue	1KBM0	Public & Educ O/H	389.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022 CORE CATERING LTD	8537824 revenue	1KBM0	Public & Educ O/H	1341.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 CORE CATERING LTD	8531225 revenue	1KVWC	Minor Works Contracts	262.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 CORE CATERING LTD	8469124 revenue	1KBM0	Public & Educ O/H	324.69
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2022 CORE CATERING LTD	8501039 revenue	1DQ9Y	John Marley Centre	2352.00
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2022 CORE CATERING LTD	8500866 revenue	1DQ9Y	John Marley Centre	2900.00
		·	02/02/2022 CORE CATERING LTD		1DQ9Y 1DQ9Y		1536.00
Place	Commercial Dev & Property	Revenue Expenditure		8501038 revenue	1DQ91 1KE27	John Marley Centre	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022 CORINTHIA LTD	8542814 revenue		Bereavement Services Overhead	325
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022 CORINTHIA LTD	8543125 revenue	1KE27	Bereavement Services Overhead	6215.67
City Futures	Communities Team	Revenue Expenditure	11/02/2022 CORNERSTONE BENWELL	8543195 revenue	1V62M	Community Activity Support	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2022 CORONA ENERGY	8532434 revenue	3KS01	Utilities Control	489844.13

Place	Commercial Dev & Property	Revenue Expenditure	24/02/2022 CORONA ENERGY	8553934 revenue	1V075	Guildhall	2323.94
HRA Expenditure	General Management	Revenue Expenditure	18/02/2022 COSGROVE COSTING AGENCY	8526900 revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 COTSWOLD SPA RETIREMENT HOTELS	8545484 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 COTSWOLD SPA RETIREMENT HOTELS	8545484 revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 COUNTRYWIDE CARE HOMES	8533319 revenue	1MG10	Nursing Care OP	3215.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 COUNTRYWIDE CARE HOMES	8533319 revenue	1MG10	Nursing Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8533309 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8533309 revenue	1MG20	Residential Care OP	-566.12
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022 COXHOE SERVICE & SUPPLY	8541134 revenue	3KES1	Fleet Stores	455.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 COARGE SERVICE & SOPPLY 01/02/2022 CRAGHALL	8533289 revenue	1MG10	Nursing Care OP	3474.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/02/2022 CRAGHALL 01/02/2022 CRAGHALL	8533289 revenue	1MG10 1MG20	Residential Care OP	17101.08
•		· ·	·				5367.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 CRAGHALL	8556393 revenue	1MR14 1MR19	COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 CRAGHALL	8554148 revenue		NLW Early Implementation 2022	4169.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CRAMLINGTON HOUSE CARE HOME	8545530 revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 CRAMLINGTON HOUSE CARE HOME	8545530 revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 CRANLEA N H	8556344 revenue	1MR14	COVID 19 Rapid Testing	8386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CRANLEA N H	8545595 revenue	1MG20	Residential Care OP	46371.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 CRANLEA N H	8554055 revenue	1MR19	NLW Early Implementation 2022	10163.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2022 CRB SOLUTIONS	8539690 revenue	1KFK9	West Jesmond Primary School	599
Place	Transport	Revenue Expenditure	01/02/2022 CREATIVE CONCERN LTD	8512551 revenue	1V093	NO2 Plan Implementation Fund	24250
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8543160 revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8516930 revenue	1V606	The Core Building	12436.91
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8546606 revenue	1V606	The Core Building	28277.71
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/02/2022 CREATIVE SPACE MANAGEMENT LTD	8543230 revenue	1DF71	High Bridge Studios & Gallery	4165.22
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 CREATIVE SPACE MANAGEMENT LTD	8543158 revenue	1V608	The Lumen (Office A)	2152.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CREATIVE SUPPORT LTD	8551217 revenue	1MM50	Home Care MH	22221.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 CREATIVE SUPPORT LTD	8554080 revenue	1MR19	NLW Early Implementation 2022	5366.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/02/2022 CREO COMMUNICATION	8518419 revenue	1EJ9G	BIPC DCMS Funded Proj	2090
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022 CREO COMMUNICATION	8518421 revenue	1EJ9G	BIPC DCMS Funded Proj	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CRG HOMECARE LIMITED	8551264 revenue	1MG50	Home Care-Spot Purchased OP	20169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CRG HOMECARE LIMITED	8551264 revenue	1MH50	Home Care PD	6471.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CRG HOMECARE LIMITED	8551264 revenue	1MK51	Home Care LD	3133.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 CRG HOMECARE LIMITED	8551264 revenue	1MM50	Home Care MH	1975.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 CRG HOMECARE LIMITED	8553013 revenue	1MR14	COVID 19 Rapid Testing	4406.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 CRG HOMECARE LIMITED	8554079 revenue	1MR19	NLW Early Implementation 2022	8054.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CROFTDENE CARE HOME	8545566 revenue	1MG10	Nursing Care OP	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CROFTDENE CARE HOME 15/02/2022 CROFTDENE CARE HOME	8545566 revenue	1MG20	Residential Care OP	4933.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 CROFTDENE CARE HOME	8545566 revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Facilities Serv and Civic Mgmt		04/02/2022 CROSSLING LTD	8501754 revenue	1KKK1	Cleaning Direct O/H	578
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	04/02/2022 CROSSLING LTD	8501755 revenue	1KKK1	Cleaning Direct O/H Cleaning Direct O/H	465.8
	=				1KR05	- · · · · · · · · · · · · · · · · · · ·	465.8 355.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 CROSSLING LTD	8519900 revenue		District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 CROSSLING LTD	8519648 revenue	1KR12	DDA	291
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 CROSSLING LTD	8501759 revenue	1KR10	Voids	446.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 CROSSLING LTD	8501949 revenue	1KR11	Voids Clearance	282
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CULVERDENE DAY NURSERY	8549597 revenue	1E201	ISB PVI Nurseries	15002.21
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 CULVERDENE DAY NURSERY	8549598 revenue	1EEP5	2Yr Old Learning & Childcare	1768.80
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022 CUSHMAN & WAKEFIELD	8545632 revenue	1DY85	Higham House	1453.85
Place	Transport	Revenue Expenditure	14/02/2022 CYCLE CENTRE NEWCASTLE LTD	8544385 revenue	1KE88	Road Safety	879.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 CYGNET(DH)	8545532 revenue	1MM20	Residential Care MH	11029.20
Place	Fairer Housing Unit	Revenue Expenditure	10/02/2022 DAC BEACHCROFT LLP	8514709 revenue	1VH17	Brownfield Hsing Development	3059
Place	Major Projects	Revenue Expenditure	21/02/2022 DAC BEACHCROFT LLP	8549697 revenue	1V615	North Bank of Tyne	3919.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 DALAWOODIE HOUSE	8533345 revenue	1MG10	Nursing Care OP	3158.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DALECARE LTD	8551263 revenue	1MG50	Home Care-Spot Purchased OP	16329.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DALECARE LTD	8551263 revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DALECARE LTD	8551263 revenue	1MM50	Home Care MH	2067.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DALECARE LTD	8551540 revenue	1MG55	Extra Care Housing	26337.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DALECARE LTD	8551540 revenue	1MK50	Supported Living LD	494.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DALECARE LTD	8551540 revenue	1MM50	Home Care MH	4454.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 DALECARE LTD	8522057 revenue	1MG55	Extra Care Housing	30693.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 DALECARE LTD	8522057 revenue	1MK50	Supported Living LD	658.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 DALECARE LTD	8522057 revenue	1MM50	Home Care MH	4822.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 DALECARE LTD	8554082 revenue	1MR19	NLW Early Implementation 2022	7554.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 DALECARE LTD	8554083 revenue	1MR19	NLW Early Implementation 2022	2982
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 DAME ALLANS JUNIOR SCHOOL	8549595 revenue	1E201	ISB PVI Nurseries	8099.95
Resources	Legal Services	Revenue Expenditure	11/02/2022 DATASTOR	8519322 revenue	1FJX1	Legal Services	1403.45
nesosi des	Ecga. Sci vices	nevenue Expenditure	II/OL/LOLL BRINGION	0515522 Tevellue	713/11	Eagur Services	1-03.43

ASC 9. Integrated Consider	Adult Social Caro	Payanua Evnanditura	01/02/2022 DAV/ HOMES LTD	9522226 royonyo	1MC10	Nursing Caro OR	6465.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/02/2022 DAV HOMES LTD 01/02/2022 DAV HOMES LTD	8533326 revenue 8533326 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	202.80
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ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 DAV HOMES LTD	8533326 revenue	1MG10 1MK60	Nursing Care OP	-669
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 DAVID JOHNSON TAXIS	8535665 revenue		Ind Day Care LD	1360 348.04
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022 DAWSONGROUP VANS LTD	8509148 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8538719 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541323 revenue	1KESY	Spot Hires	293.15
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541325 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541326 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541327 revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541328 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541329 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541330 revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541331 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541332 revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541333 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541334 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541335 revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541336 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541337 revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541338 revenue	1KESY	Spot Hires	323.95
			09/02/2022 DAWSONGROUP VANS LTD	8541339 revenue	1KESY	· · · · · · · · · · · · · · · · · · ·	323.95
Operations & Reg Services	Operations	Revenue Expenditure				Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541340 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541341 revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541342 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541343 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541344 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541345 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541346 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541347 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541348 revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541349 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541350 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541351 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541352 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541353 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541354 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541355 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541356 revenue	1KESY	Spot Hires	541.26
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541357 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541358 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541359 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541360 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541361 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541362 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services		Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541363 revenue	1KESY	Spot Hires	385.33
,	Operations	•	• •			·	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541364 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541365 revenue	1KESY	Spot Hires	385.37
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541366 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541367 revenue	1KESY	Spot Hires	385.42
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541368 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541369 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541370 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541371 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541372 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541373 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541374 revenue	1KESY	Spot Hires	304.02
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 DAWSONGROUP VANS LTD	8541375 revenue	1KESY	Spot Hires	273.46
HRA Expenditure	Special Services	Revenue Expenditure	25/02/2022 DECKE (NEWCASTLE) LTD	8554340 revenue	1HP01	Comm. Centres - Citywide	1032.92
Resources	ICT	Revenue Expenditure	24/02/2022 DELL COMPUTER CORPORATION LTD	8553978 revenue	1CX50	Technical Refresh	1182.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 DEMENTIA CARE PARTNERSHIP	8534648 revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DEMENTIA CARE PARTNERSHIP	8551314 revenue	1MG50	Home Care-Spot Purchased OP	-5495.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DEMENTIA CARE PARTNERSHIP	8551314 revenue	1MH50	Home Care PD	8805.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 DEMENTIA CARE PARTNERSHIP	8556351 revenue	1MR14	COVID 19 Rapid Testing	1509.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 DEMENTIA CARE PARTNERSHIP	8545597 revenue	1MG20	Residential Care OP	7800.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 DEMENTIA CARE PARTNERSHIP	8554053 revenue	1MR19	NLW Early Implementation 2022	3563.62
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 DEMENTIA CARE PARTNERSHIP	8545597 revenue	1MG20	Residential Care OP	-1205.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 DEMON DRILLERS LTD	8531184 revenue	1KVEE	Electrical Stand Alone Works	847.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 DEMON DRILLERS LTD	8513813 revenue	1KVWC	Minor Works Contracts	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 DENE PARK HOUSE AKARICARE	8533307 revenue	1MG10	Nursing Care OP	25106.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 DENE PARK HOUSE AKARICARE	8533307 revenue	1MG20	Residential Care OP	27923.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 DENE PARK HOUSE AKARICARE	8533307 revenue	1MH20	Residential Care PD	2610.44
	Adult Social Care	·	01/02/2022 DENE PARK HOUSE AKARICARE	8533307 revenue	1MM10		6303.57
ASC & Integrated Services		Revenue Expenditure	01/02/2022 DENE PARK HOUSE AKARICARE		1MG30	Nursing Care MH	2564.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	* *	8533307 revenue		Deferred Payments-OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 DENE PARK HOUSE AKARICARE	8556338 revenue	1MR14	COVID 19 Rapid Testing	9224.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 DENE PARK HOUSE AKARICARE	8554124 revenue	1MR19	NLW Early Implementation 2022	13869.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 DENECROFT	8533297 revenue	1MG20	Residential Care OP	36892.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 DENECROFT	8533297 revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 DENECROFT	8556396 revenue	1MR14	COVID 19 Rapid Testing	3354.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 DENECROFT	8554136 revenue	1MR19	NLW Early Implementation 2022	3601.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 DENESIDE COURT CARE HOME	8545531 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 DENESIDE COURT CARE HOME	8545531 revenue	1MK20	Residential Care LD	38586.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 DENESIDE COURT CARE HOME	8545531 revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 DENESIDE COURT CARE HOME	8545531 revenue	1MM20	Residential Care MH	7644
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 DENESIDE COURT CARE HOME	8545531 revenue	1MK20	Residential Care LD	-705.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2022 DENTON TRAVEL	8546698 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2022 DENTON TRAVEL	8546707 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 DENTON TRAVEL	8542144 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 DENTON TRAVEL	8551789 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 DENTON TRAVEL	8551791 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 DENTON TRAVEL	8541427 revenue	1MK60	Ind Day Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 DENTON TRAVEL	8541454 revenue	1MK60	Ind Day Care LD	1976.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 DENTON TRAVEL	8554967 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 DENTON TRAVEL	8554968 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8534756 revenue	1MK60	Ind Day Care LD	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548123 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548289 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548127 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548115 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548113 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548237 revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548131 revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548113 revenue	1MC20	In-House Foster Carer Costs	531
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548114 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548118 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548116 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548117 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548130 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548126 revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548111 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 DENTON TRAVEL	8548122 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 DENTON TRAVEL	8552900 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 DENTON TRAVEL	8552902 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 DENTON TRAVEL	8553059 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 DENTON TRAVEL	8552840 revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 DENTON TRAVEL	8549062 revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 DENTON TRAVEL	8551729 revenue	1MD62	Support to CIC	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 DENTON TRAVEL	8551780 revenue	1MD67	S17 Children in Need	770
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DENTON TRAVEL	8536093 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DENTON TRAVEL	8536094 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DENTON TRAVEL	8536149 revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DENTON TRAVEL	8536101 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DENTON TRAVEL	8536096 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DENTON TRAVEL	8536097 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DENTON TRAVEL	8536100 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DENTON TRAVEL	8536100 revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DENTON TRAVEL 07/02/2022 DENTON TRAVEL	8536103 revenue 8536105 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	07/02/2022 DENTON TRAVEL 07/02/2022 DENTON TRAVEL	8536095 revenue	1MC20	In-House Foster Carer Costs	490
		·					539.5
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	07/02/2022 DENTON TRAVEL 07/02/2022 DENTON TRAVEL	8536099 revenue 8536098 revenue	1MC20 1MC20	In-House Foster Carer Costs	539.5 275
ciniaren, Education and SKIIIS	Ciniuren s Social Care	Revenue Expenditure	UT/UZ/ZUZZ DENTUN IKAVEL	Punever aeuocca	TIVICZU	In-House Foster Carer Costs	2/5

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548361 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548885 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548362 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548814 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548765 revenue	1MC20	In-House Foster Carer Costs	330.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548759 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548754 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548812 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8549711 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548758 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548816 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548764 revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548761 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548817 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548364 revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548755 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548808 revenue	1MC20	In-House Foster Carer Costs	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548815 revenue	1MC20	In-House Foster Carer Costs	680.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548756 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548763 revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8549060 revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548762 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8549706 revenue	1MC20	In-House Foster Carer Costs	880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548813 revenue	1MC20	In-House Foster Carer Costs	540
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8548322 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 DENTON TRAVEL	8549708 revenue	1MC21	Fostering Unit	745
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8535669 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8535821 revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8535672 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8535638 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8535640 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8535664 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8535670 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8535820 revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8535673 revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8535618 revenue	1MD62	Support to CIC	400
·		•	·		1E212	• •	51974.64
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022 DENTON TRAVEL	8539507 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 DENTON TRAVEL	8552905 revenue	1E212	Transport Special	49938.55
Children, Education and Skills	Education	Revenue Expenditure	14/02/2022 DENTON TRAVEL	8544342 revenue	1E212	Transport Special	620.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022 DENTON TRAVEL	8534789 revenue	1E212	Transport Special	51642.09
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022 DENTON TRAVEL	8545629 revenue	1E212	Transport Special	51522.43
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 DEPENDABLE BODIES (NEWCASTLE) LTD	8541127 revenue	3KES1	Fleet Stores	2740.92
	· ·	· · · · · · · · · · · · · · · · · · ·			1MM94		4750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 DERE STREET BARRISTERS	8525129 revenue		Mental Capacity Act	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 DERE STREET BARRISTERS	8525135 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 DERE STREET BARRISTERS	8525158 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DERE STREET BARRISTERS	8537364 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DERE STREET BARRISTERS	8537366 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DERE STREET BARRISTERS	8537369 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DERE STREET BARRISTERS	8537372 revenue	1MD68	Legal Fees Care	700
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 DERE STREET BARRISTERS	8537373 revenue	1MD68	Legal Fees Care	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 DERE STREET BARRISTERS	8544426 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 DERE STREET BARRISTERS	8544427 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 DERE STREET BARRISTERS	8544428 revenue	1MD68	Legal Fees Care	1300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 DERE STREET BARRISTERS	8544429 revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 DERE STREET BARRISTERS	8544439 revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2022 DERE STREET BARRISTERS	8554909 revenue	1MD68	Legal Fees Care	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2022 DERE STREET BARRISTERS	8554023 revenue	1MD68	Legal Fees Care	450.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022 DIAMOND PEOPLE (NE) LTD	8439581 revenue	1KEFA	Grounds Maintenance	475.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 DIGITAL ID LTD	8509358 revenue	1KJ42	Security Consultancy	554.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DIMENSIONS	8551233 revenue	1MK50	Supported Living LD	47341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DIMENSIONS	8551207 revenue	1MK50	Supported Living LD	277416.18
=	Adult Social Care		22/02/2022 DIMENSIONS	8551207 revenue	1MK54	Dom Care Own Tenancy LD	12832.72
ASC & Integrated Services		Revenue Expenditure	• •			· ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DIMENSIONS	8551274 revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 DIMENSIONS	8554116 revenue	1MR19	NLW Early Implementation 2022	77556.19
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 DIMENSIONS	8551233 revenue	1MK50	Supported Living LD	-722.60

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ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 DIMENSIONS	8551207 revenue	1MK50	Supported Living LD	-2300.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 DIMENSIONS (UK) LTD	8534418 revenue	1MK60 1MK60	Ind Day Care LD	814.2 814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 DIMENSIONS (UK) LTD	8534416 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/02/2022 DIMENSIONS (UK) LTD 02/02/2022 DIMENSIONS (UK) LTD	8534417 revenue 8534415 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	872.04 872.04
•		Revenue Expenditure				•	
Resources	Business Management	Revenue Expenditure	16/02/2022 DIRECT DICTATION SOLUTIONS LTD	8546544 revenue	1MR52	CES/ASCIS Business Support	970.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 DISABILITY NORTH PAYROLL	8543959 revenue	1MG40	Direct Payments OP	46594.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 DISABILITY NORTH PAYROLL	8543959 revenue	1MH40	Direct Payments PD	118149.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 DISABILITY NORTH PAYROLL	8543959 revenue	1MK40	Direct Payments LD	181170.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 DISABILITY NORTH PAYROLL	8543959 revenue	1MK43	Carers Support Payments LD	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 DISABILITY NORTH PAYROLL	8543959 revenue	1MM40	Direct Payments MH	15430.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 DISABILITY NORTH PAYROLL	8543959 revenue	1MM43	Carers Support Payments MH	1683
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 DISABILITY NORTH PAYROLL	8543959 revenue	1MG40	Direct Payments OP	-4015.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 DISABILITY NORTH PAYROLL	8543959 revenue	1MH40	Direct Payments PD	-7749.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 DISABILITY NORTH PAYROLL	8543959 revenue	1MK40	Direct Payments LD	-8170.33
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 DISABILITY NORTH PAYROLL	8543959 revenue	1MM40	Direct Payments MH	-2202.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 DISABILITY NORTH PAYROLL	8543959 revenue	1MD66	CWD Care Packages	64123.52
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022 DORMAKABA UK LTD	8537626 revenue	1V118	Grainger Town Multi Storey	482.50
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022 DORMAKABA UK LTD	8537640 revenue	1V132	Quayside Multi Storey	265
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 DORMAKABA UK LTD	8537632 revenue	1V132	Quayside Multi Storey	412.50
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 DORMAKABA UK LTD	8537631 revenue	1V204	Car Parking Infrastructure	521.00
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 DORMAKABA UK LTD	8537628 revenue	1V204	Car Parking Infrastructure	1082.00
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2022 DORMAKABA UK LTD	8544238 revenue	1V118	Grainger Town Multi Storey	274
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 DOVECOTE	8533308 revenue	1MG20	Residential Care OP	8048.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 DOVECOTE	8533308 revenue	1MG20	Residential Care OP	-766.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2022 DSG RETAIL LTD	8546275 revenue	1MF01	16 Plus & Care Leavers	298.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 DSG RETAIL LTD	8555025 revenue	1KFBL	Byker Lodge	649.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022 DURHAM BUSINESSWEAR LTD	8551434 revenue	1KH98	Grainger Market	521.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DURHAM CARE LINE LTD	8551287 revenue	1MK20	Residential Care LD	1792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 DURHAM CARE LINE LTD	8551287 revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 DURHAM CARE LINE LTD	8545528 revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 DURHAM CARE LINE LTD	8545528 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 DURHAM CARE LINE LTD	8545528 revenue	1MK20	Residential Care LD	-694.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 DURHAM COUNTY COUNCIL	8554039 revenue	1MG70	Equipt & Adaptations OP	2222
City Futures	Communication Services	Revenue Expenditure	28/02/2022 DURHAM COUNTY COUNCIL	8556883 revenue	1FN20	Communication	76000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022 DURHAM COUNTY COUNCIL	8548298 revenue	1KR56	Communal Area & Cyclical Mntce	9267.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022 DURHAM COUNTY COUNCIL	8543328 revenue	1KR56	Communal Area & Cyclical Mintee	3694
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 DUTY OF CARE LIMITED	8556303 revenue	1MC02	Ind Sector Placements	15384.12
Place	Major Projects	Capital Expenditure	07/02/2022 DWF LAW LLP	8537392 Capital	2CAPI	Capital Investment	1792.20
	, ,	Revenue Expenditure	22/02/2022 DYER ENVIRONMENTAL CONTROLS LTD	8498594 revenue	1KR20	M&E Electrical	390
Operations & Reg Services Children, Education and Skills	Repairs & Construction Service	•	18/02/2022 EARLY EXCELLENCE LIMITED		1E45H		980
·	Early Help and Family Support	Revenue Expenditure	• •	8542284 revenue		Early Years Sector Support	
City Futures	Economic Development	Revenue Expenditure	21/02/2022 EARTH DOCTORS	8549753 revenue	1FN25	ESF - Community Led Local Dev	5746.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2022 EASIBATHE	8541230 Capital	2HE01	Capital Citywide	4079.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 EASIBATHE	8511508 revenue	1KR53	Disabled Installations	55139.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EASIBATHE	8534680 revenue	1KR12	DDA	324.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EASIBATHE	8534765 revenue	1KR12	DDA	285.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EASIBATHE	8534766 revenue	1KR12	DDA	324.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EASIBATHE	8534768 revenue	1KR12	DDA	769.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EASIBATHE	8534889 revenue	1KR12	DDA	325.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EASIBATHE	8534940 revenue	1KR12	DDA	622.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 EASIBATHE	8503878 revenue	1KR12	DDA	395.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 EASIBATHE	8512528 revenue	1KR12	DDA	374.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 EASIBATHE	8512531 revenue	1KR12	DDA	332.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 EASIBATHE	8512532 revenue	1KR12	DDA	643.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 EASIBATHE	8512566 revenue	1KR12	DDA	831.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 EASIBATHE	8512567 revenue	1KR12	DDA	421.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 EASIBATHE	8555972 revenue	1KR12	DDA	780.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 EASIBATHE	8537147 revenue	1KR53	Disabled Installations	59819.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 EASIBATHE	8512593 revenue	1KR12	DDA	373.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 EASIBATHE	8499090 revenue	1KR12	DDA	414.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 EASIBATHE	8534681 revenue	1KR12	DDA	666.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 EASIBATHE	8534724 revenue	1KR12	DDA	659.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 EASIBATHE	8534769 revenue	1KR12	DDA	250.84
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022 EASIBATHE	8552953 Capital	2N101	Capital Grants	4981.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 EASTBOURNE HOUSE CARE HOME	8545537 revenue	1MG20	Residential Care OP	2724.24
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ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 EASTBOURNE HOUSE CARE HOME	8545537 revenue	1MG20	Residential Care OP	-618.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 EDF ENERGY	8530889 revenue	3KS01	Utilities Control	776368.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022 EDF ENERGY 1 LTD	8555185 revenue	3KS01	Utilities Control	737286.91
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2022 EDGE NORTH EAST LTD	8537795 revenue	1VP23	External Grants	7000
Place	Transport	Revenue Expenditure	07/02/2022 EDMUNDSON ELECTRICAL LTD	8498950 revenue	1KELH	Traffic Sig Newcastle Maintce	59500.00
Place	Transport	Revenue Expenditure	25/02/2022 EDMUNDSON ELECTRICAL LTD	8551746 revenue	1KELA	Traffic Sig General O/H	1785.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022 EDUCATION NETWORK LTD	8537353 revenue	1E20A	SB Independent Schools	455
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022 EDUCATION NETWORK LTD	8537354 revenue	1E20P	High Needs Post16 Funding	275
Children, Education and Skills	Education Schools	Revenue Expenditure	09/02/2022 EDUCATION NETWORK LTD	8509374 revenue	1E20A	SB Independent Schools	405
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2022 EDUCATION NETWORK LTD	8549838 revenue	1E25A	Alternative Provision	550.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2022 EDUCATION NETWORK LTD	8554399 revenue	1E25A	Alternative Provision	590.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2022 EDUCATION NETWORK LTD	8554400 revenue	1E25A	Alternative Provision	560
Resources	ICT	Revenue Expenditure	11/02/2022 EE LTD	8511456 revenue	1CN00	Mobile Telecommunications	11605.05
Resources	ICT	Revenue Expenditure	11/02/2022 EE LTD	8511476 revenue	1CN00	Mobile Telecommunications	580
Resources	ICT	Revenue Expenditure	14/02/2022 EE LTD	8543819 revenue	1CN00	Mobile Telecommunications	18186.87
Resources	ICT	Revenue Expenditure	14/02/2022 EE LTD	8543820 revenue	1CN00	Mobile Telecommunications	580
Resources	ICT	Revenue Expenditure	14/02/2022 EE LTD	8543894 revenue	1CN00	Mobile Telecommunications	11610.7
City Futures	Communities Team	Revenue Expenditure	09/02/2022 ELDERS COUNCIL OF NEWCASTLE	8541182 revenue	1V62M	Community Activity Support	1020
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 ELECOSOFT UK LTD	8533632 revenue	1KTDX	Architecture Building Design	5480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ELEGANCE CARE AND SUPPORT LTD	8551304 revenue	1MG50	Home Care-Spot Purchased OP	4795.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ELEGANCE CARE AND SUPPORT LTD	8551304 revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ELEGANCE CARE AND SUPPORT LTD	8551304 revenue	1MK50	Supported Living LD	2374.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ELEGANCE CARE AND SUPPORT LTD	8551304 revenue	1MM50	Home Care MH	856.39
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/02/2022 ELLA MCCAMBRIDGE	8533300 revenue	1MG20	Residential Care OP	150003.38
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ELLA MCCAMBRIDGE	8533300 revenue	1MH20 1MM20	Residential Care PD	-5156.67 2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ELLA MCCAMBRIDGE	8533300 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 ELLA MCCAMBRIDGE	8556370 revenue	1MR14	COVID 19 Rapid Testing	13082.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ELLA MCCAMBRIDGE	8554129 revenue	1MR19	NLW Early Implementation 2022	25176.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ELMFIELD NURSERY	8549592 revenue	1E201	ISB PVI Nurseries	11671.45
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ELMFIELD NURSERY	8549603 revenue	1EEP5	2Yr Old Learning & Childcare	723.57
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022 ELMTRONICS LIMITED	8543185 revenue	1V204	Car Parking Infrastructure	4178
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022 ELMTRONICS LIMITED	8543186 revenue	1V204	Car Parking Infrastructure	3740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ELPHA LODGE	8545559 revenue	1MM20	Residential Care MH	9035.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 EMPEROR SCAFFOLDING NE LTD	8545645 revenue	1KVWC	Minor Works Contracts	1500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 EMPEROR SCAFFOLDING NE LTD	8547541 revenue	1KVWC	Minor Works Contracts	1600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 EMPEROR SCAFFOLDING NE LTD	8535639 revenue	1KVWC	Minor Works Contracts	1700.00
Place	Transport	Capital Expenditure	25/02/2022 ENERVEO LIMITED	8553314 Capital	2CAPI	Capital Investment	13769.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022 ENGIE REGENERATION LIMITED	8516905 Capital	2HE01	Capital Citywide	3992.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022 ENGIE REGENERATION LIMITED	8527197 Capital	2HE01	Capital Citywide	3884.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022 ENGIE REGENERATION LIMITED	8527199 Capital	2HE01	Capital Citywide	3913.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022 ENGIE REGENERATION LIMITED	8516904 Capital	2HE01	Capital Citywide	3747.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022 ENGIE REGENERATION LIMITED	8532129 Capital	2HE01	Capital Citywide	3871.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022 ENGIE REGENERATION LIMITED	8509753 Capital	2HE01	Capital Citywide	3812.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022 ENGIE REGENERATION LIMITED	8510108 Capital	2HE01	Capital Citywide	4072.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022 ENGIE REGENERATION LIMITED	8509434 Capital	2HE01	Capital Citywide	3845.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022 ENGIE REGENERATION LIMITED	8509752 Capital	2HE01	Capital Citywide	4144.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022 ENGIE REGENERATION LIMITED	8537644 Capital	2HE01	Capital Citywide	697906.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2022 ENGIE REGENERATION LIMITED	8553271 Capital	2HE01	Capital Citywide	5049.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2022 ENGIE REGENERATION LIMITED	8553948 Capital	2HE01	Capital Citywide	3838.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2022 ENGIE REGENERATION LIMITED	8553270 Capital	2HE01	Capital Citywide	3928.49
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022 ENGIE REGENERATION LIMITED	8551401 Capital	2N101	Capital Grants	4976.91
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022 ENGIE REGENERATION LIMITED	8551770 Capital	2N101	Capital Grants	6656.45
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022 ENGIE REGENERATION LIMITED	8552983 Capital	2N101	Capital Grants	6445.03
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022 ENGIE REGENERATION LIMITED	8552984 Capital	2N101	Capital Grants	5816.02
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022 ENGIE REGENERATION LIMITED	8552985 Capital	2N101	Capital Grants	9050.46
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022 ENGIE REGENERATION LIMITED	8552987 Capital	2N101	Capital Grants	10839.84
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022 ENGIE REGENERATION LIMITED	8552988 Capital	2N101	Capital Grants	20977.98
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022 ENGIE REGENERATION LIMITED	8552989 Capital	2N101	Capital Grants	47924.2
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022 ENTERPRISE RENT-A-CAR UK	8521028 revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022 ENTROTEC LTD	8548901 revenue	1KR20	M&E Electrical	255.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 ENTROTEC LTD	8526840 revenue	1KVEE	Electrical Stand Alone Works	1764.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 ENTROTEC LTD	8548899 revenue	1KVEE	Electrical Stand Alone Works	2913.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ENVIROBLAST	8542312 revenue	1KR58	Specialist Repairs & Mntce Wks	1020
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ENVIROBLAST	8542314 revenue	1KR58	Specialist Repairs & Mntce Wks	1050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ENVIROBLAST	8542318 revenue	1KR58	Specialist Repairs & Mntce Wks	1975

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ENVIROBLAST	8542760 revenue	1KR58	Specialist Repairs & Mntce Wks	1790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ENVIROBLAST	8542761 revenue	1KR58	Specialist Repairs & Mntce Wks	1050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ENVIROBLAST	8542315 revenue	1KR58	Specialist Repairs & Mntce Wks	1750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ENVIROBLAST	8542313 revenue	1KR58	Specialist Repairs & Mntce Wks	1470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ENVIROBLAST	8542316 revenue	1KR58	Specialist Repairs & Mntce Wks	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ENVIROBLAST	8542317 revenue	1KR58	Specialist Repairs & Mntce Wks	1550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 ENVIROBLAST	8542759 revenue	1KR58	Specialist Repairs & Mntce Wks	1750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 ENVIROBLAST	8537332 revenue	1KR58	Specialist Repairs & Mntce Wks	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 ENVIROBLAST	8537333 revenue	1KR58	Specialist Repairs & Mntce Wks	950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 ENVIROBLAST	8537334 revenue	1KR58	Specialist Repairs & Mntce Wks	1020
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 ENVIROBLAST	8537334 revenue	1KR58	Specialist Repairs & Mittee Wks	1025
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 ENVIROBLAST	8537353 revenue	1KR58	Specialist Repairs & Mittee Wks	1975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 ENVIROBLAST	8537355 revenue	1KR58	Specialist Repairs & Mittee Wks	1375.00
, ,	•	· ·	• •		1KR58	·	2950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 ENVIROBLAST	8537401 revenue		Specialist Repairs & Mntce Wks	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 ENVIROBLAST	8537402 revenue	1KR58	Specialist Repairs & Mntce Wks	1150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 ENVIROBLAST	8537403 revenue	1KR58	Specialist Repairs & Mntce Wks	2050
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	28/02/2022 ENVIROCENTRE LTD	8535505 Capital	2CAPI	Capital Investment	1401.13
Place	Transport	Capital Expenditure	18/02/2022 ENVIRONMENT AGENCY	8521829 Capital	2CAPI	Capital Investment	30639.9
Place	Transport	Capital Expenditure	18/02/2022 ENVIRONMENT AGENCY	8521828 Capital	2CAPI	Capital Investment	63298.83
HRA Expenditure	General Management	Revenue Expenditure	11/02/2022 EON ENERGY	8513302 revenue	1HE01	HRA NHD Mngmnt - Citywide	257.27
HRA Expenditure	General Management	Revenue Expenditure	11/02/2022 EON ENERGY	8509919 revenue	1HE01	HRA NHD Mngmnt - Citywide	309.26
HRA Expenditure	General Management	Revenue Expenditure	22/02/2022 EON ENERGY	8549387 revenue	1HE01	HRA NHD Mngmnt - Citywide	329.59
HRA Expenditure	General Management	Revenue Expenditure	02/02/2022 EON ENERGY	8533474 revenue	1HRA8	HRA - Investment Related Expe	403.64
Place	Fairer Housing Unit	Capital Expenditure	09/02/2022 EON ENERGY SOLUTIONS LTD	8539701 Capital	2CAPI	Capital Investment	155710.30
HRA Expenditure	General Management	Revenue Expenditure	02/02/2022 EON NEXT ENERGY LTD	8533473 revenue	1HRA8	HRA - Investment Related Expe	484.16
HRA Expenditure	General Management	Revenue Expenditure	15/02/2022 EON NEXT ENERGY LTD	8544309 revenue	1HE01	HRA NHD Mngmnt - Citywide	253.39
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022 EON NEXT ENERGY LTD	8547527 revenue	1DT10	Riversdales Court Ind Est	301.32
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022 EON NEXT ENERGY LTD	8548788 revenue	1DT10	Riversdales Court Ind Est	2249.94
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022 EON NEXT ENERGY LTD	8530861 revenue	1DT10	Riversdales Court Ind Est	306.86
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2022 EON NEXT ENERGY LTD	8547528 revenue	1DT10	Riversdales Court Ind Est	314.44
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2022 EON NEXT ENERGY LTD	8547937 revenue	1DT10	Riversdales Court Ind Est	264.39
Place	Transport	Revenue Expenditure	18/02/2022 EON NEXT ENERGY LTD	8541817 revenue	1KEMF	Street Lighting PFI	848.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 EOTHEN HOMES LTD	8556353 revenue	1MR14	COVID 19 Rapid Testing	6541.08
=	Adult Social Care	Revenue Expenditure	15/02/2022 EOTHEN HOMES LTD	8545600 revenue	1MG20	Residential Care OP	15567.31
ASC & Integrated Services		· ·	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 EOTHEN HOMES LTD	8545555 revenue	1MG20	Residential Care OP	561.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 EOTHEN HOMES LTD	8545556 revenue	1MG20	Residential Care OP	7880.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 EOTHEN HOMES LTD	8554081 revenue	1MR19	NLW Early Implementation 2022	2208.19
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 EOTHEN HOMES LTD	8545556 revenue	1MG20	Residential Care OP	-2436.44
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022 EPAPLUS	8536464 revenue	1EA15	Newcastle City Learning Main	425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 EQUAL PARTNERSHIPS LTD	8554221 revenue	1MK50	Supported Living LD	9548.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 EQUAL PARTNERSHIPS LTD	8554221 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	24/02/2022 EQUAL PARTNERSHIPS LTD	8554221 revenue	1MK50	Supported Living LD	-485.96
Resources	Financial Services	Revenue Expenditure	07/02/2022 EQUITA	8535737 revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	09/02/2022 EQUITA	8539443 revenue	1CR01	Revs and Bens Supp&Svs	75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2022 ESH CONSTRUCTION	8542941 Capital	2HE01	Capital Citywide	63832.70
Place	Comm Dev & Property Portfolio	Capital Expenditure	14/02/2022 ESH CONSTRUCTION	8542371 Capital	2FT14	Property Services	61931.72
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 ESPA COLLEGE	8548012 revenue	1E20P	High Needs Post16 Funding	13432.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8551220 revenue	1MK50	Supported Living LD	208191.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8556354 revenue	1MR14	COVID 19 Rapid Testing	4360.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8545609 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8545608 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8545607 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8545610 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8545606 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8554061 revenue	1MR19	NLW Early Implementation 2022	17907.05
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8545609 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8545608 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8545607 revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 ESPA LTD - EUROPEAN SERVICES FOR	8545610 revenue	1MK20	Residential Care LD	-785.4
Place	Development Management	Revenue Expenditure	04/02/2022 ETHOS ENVIRONMENTAL PLANNING LTD	8519315 revenue	1V688	LDF - Other LDF Work	-783.4
Children, Education and Skills	Children's Social Care	· ·	03/02/2022 EUROVENT HYGIENE SERVICES LTD		1V688 1MC41	Bedeburn Short Break Unit	600
•		Revenue Expenditure		8519795 revenue			
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/02/2022 EVAC + CHAIR INTERNATIONAL LTD	8528773 revenue	1EJ20	City Library and Hub	1235
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/02/2022 EVENT COVER PRODUCTIONS LTD	8533255 revenue	1D506	Events	742.50
Place	Place Director	Revenue Expenditure	01/02/2022 EVENT COVER PRODUCTIONS LTD	8533413 revenue	1DR08	Christmas Market	14534.75
Public Health Service	Public Health	Revenue Expenditure	01/02/2022 EVENT COVER PRODUCTIONS LTD	8533256 revenue	1MR99	Contain Outbreak Mangt Fund	385

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 EVERYDAY CARE AND SUPPORT	8551265 revenue	1MG50	Home Care-Spot Purchased OP	1146.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 EVERYDAY CARE AND SUPPORT	8551542 revenue	1MG55	Extra Care Housing	23529.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 EVERYDAY CARE AND SUPPORT	8551542 revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 EVERYDAY CARE AND SUPPORT	8551542 revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 EVERYDAY CARE AND SUPPORT	8551541 revenue	1MG55	Extra Care Housing	20170.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 EVERYDAY CARE AND SUPPORT	8551541 revenue	1MM50	Home Care MH	3929.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8511464 revenue	1KF07	Banqueting Suite	298.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8511465 revenue	1KF07	Banqueting Suite	2286.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8547147 revenue	1KFJ7	Hotspur Primary	440.00
	=	· ·	22/02/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT 22/02/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT		1KFJ7 1KFJ8		281.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8547148 revenue 8547151 revenue	1KFJ8	Ravenswood Primary Ravenswood Primary	281.14 588
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure				•	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8547154 revenue	1KFJ9	St Albans RC Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8547153 revenue	1KFJ9	St Albans RC Primary	380
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 EXCELSIOR ACADEMY	8549602 revenue	1E201	ISB PVI Nurseries	3148.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 EXECUTIVE CARE GROUP	8556359 revenue	1MR14	COVID 19 Rapid Testing	6541.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 EXECUTIVE CARE GROUP	8545511 revenue	1MM20	Residential Care MH	2989.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022 EXPERIAN LTD	8528743 revenue	1EJ13	Stock Services	257.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 EYRE & ELLISTON LTD T/A EGS	8511640 revenue	1KBAA	Building Contracts	266.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 EYRE & ELLISTON LTD T/A EGS	8511634 revenue	1KVEE	Electrical Stand Alone Works	416.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 EYRE & ELLISTON LTD T/A EGS	8511619 revenue	1KVEE	Electrical Stand Alone Works	1478.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 EYRE & ELLISTON LTD T/A EGS	8511639 revenue	1KVEE	Electrical Stand Alone Works	259.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EYRE & ELLISTON LTD T/A EGS	8519617 revenue	1KR20	M&E Electrical	339.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EYRE & ELLISTON LTD T/A EGS	8517611 revenue	1KVEE	Electrical Stand Alone Works	1004.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EYRE & ELLISTON LTD T/A EGS	8519842 revenue	1KVEE	Electrical Stand Alone Works	363.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EYRE & ELLISTON LTD T/A EGS	8519618 revenue	1KVEE	Electrical Stand Alone Works	1640.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EYRE & ELLISTON LTD T/A EGS	8519841 revenue	1KVEE	Electrical Stand Alone Works	777.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 EYRE & ELLISTON LTD T/A EGS	8519615 revenue	1KVEE	Electrical Stand Alone Works	602.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022 EYRE & ELLISTON LTD T/A EGS	8511737 revenue	1KVEE	Electrical Stand Alone Works	266.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022 EYRE & ELLISTON LTD T/A EGS	8509756 revenue	1KVEE	Electrical Stand Alone Works	388.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 EYRE & ELLISTON LTD T/A EGS	8550570 revenue	1KVEE	Electrical Stand Alone Works	305.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 EYRE & ELLISTON LTD T/A EGS	8523231 revenue	1KBAA	Building Contracts	283.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 EYRE & ELLISTON LTD T/A EGS	8523241 revenue	1KVEE	Electrical Stand Alone Works	350.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 EYRE & ELLISTON LTD T/A EGS	8523229 revenue	1KVEE	Electrical Stand Alone Works	865.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 EYRE & ELLISTON LTD T/A EGS	8500360 revenue	1KVEE	Electrical Stand Alone Works	945.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 EYRE & ELLISTON LTD T/A EGS	8500359 revenue	1KVEE	Electrical Stand Alone Works	1792.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 EYRE & ELLISTON LTD T/A EGS	8526866 revenue	1KVEE	Electrical Stand Alone Works	433.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 EYRE & ELLISTON LTD T/A EGS	8526853 revenue	1KVEE	Electrical Stand Alone Works	795.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 EYRE & ELLISTON LTD T/A EGS	8526855 revenue	1KVEE	Electrical Stand Alone Works	402.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 EYRE & ELLISTON LTD T/A EGS	8526865 revenue	1KVEE	Electrical Stand Alone Works	438.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 EYRE & ELLISTON LTD T/A EGS	8534329 revenue	1KVEE	Electrical Stand Alone Works	586.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 EYRE & ELLISTON LTD T/A EGS	8534177 revenue	1KVEE	Electrical Stand Alone Works	3908.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 F BAMFORD (ENGINEERING) LTD	8548363 revenue	1KVWC	Minor Works Contracts	10705
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 F BAMFORD (ENGINEERING) LTD	8498653 revenue	1KVWC	Minor Works Contracts	10440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 F BAMFORD (ENGINEERING) LTD	8519394 revenue	1KVWC	Minor Works Contracts	5220
ASC & Integrated Services	Adult Social Care	•	01/02/2022 F BANFORD (ENGINEERING) ETD	8533353 revenue	1MM10		12576.4
	Adult Social Care	Revenue Expenditure	01/02/2022 FAIRFIELD HOUSE	8533311 revenue	1MM20	Nursing Care MH	9925.68
ASC & Integrated Services		Revenue Expenditure	• •			Residential Care MH	2348.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 FAIRFIELD HOUSE	8556374 revenue	1MR14	COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 FAIRFIELD HOUSE	8554123 revenue	1MR19	NLW Early Implementation 2022	1989.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 FAIRHOLME	8539612 revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 FAIRHOLME	8545571 revenue	1MK20	Residential Care LD	3700.92
HRA Expenditure	General Management	Revenue Expenditure	18/02/2022 FAIRHURST	8537789 revenue	1HRA3	Misc Feasibility Study/Survey	3500
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	25/02/2022 FAIRHURST	8554304 Capital	2CAPI	Capital Investment	6402
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 FAIRMAN CHEMISTS	8536423 revenue	1ML11	PH - Smoking & Tobacco	342.24
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 FAIRMAN CHEMISTS	8536517 revenue	1ML11	PH - Smoking & Tobacco	455.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 FALMOUTH HOUSE	8545493 revenue	1MG20	Residential Care OP	4208.24
Place	Development Management	Revenue Expenditure	18/02/2022 FALON NAMEPLATES LTD	8541444 revenue	1V079	Heritage Projects	1316.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 FAMILIES IN CARE	8547488 revenue	1MB30	Long Term Social Work Teams	4375
City Futures	Communities Team	Revenue Expenditure	17/02/2022 FAMILYS 1ST 4 ADDITIONAL NEEDS	8546773 revenue	1V62M	Community Activity Support	1000
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 FARAH CHEMISTS LTD	8536510 revenue	1ML11	PH - Smoking & Tobacco	648.23
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 FARAH CHEMISTS LTD	8536422 revenue	1ML11	PH - Smoking & Tobacco	823.4
Public Health Service	Public Health	Revenue Expenditure	07/02/2022 FARAH CHEMISTS LTD	8536483 revenue	1ML11	PH - Smoking & Tobacco	854.87
Place	Development Management	Revenue Expenditure	10/02/2022 FARRELLS	8541949 revenue	1V030	Development Management	14200.00
Resources	ICT	Revenue Expenditure	18/02/2022 FAST LANE CONSULTING EDUCATION SERVICES	8542041 revenue	1CX50	Technical Refresh	2096.5
Resources	ICT	Revenue Expenditure	23/02/2022 FAST LANE CONSULTING EDUCATION SERVICES	8547998 revenue	1CX50	Technical Refresh	2171.25
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 FAWDON PARK PHARMACY	8536425 revenue	1ML11	PH - Smoking & Tobacco	683.72

Public Health Service	Public Health	Revenue Expenditure	04/02/2022 FAWDON PARK PHARMACY	8536511 revenue	1ML11	PH - Smoking & Tobacco	548.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 FELLINGATE CARE CENTRE	8533329 revenue	1MG10	Nursing Care OP	3530.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 FENHAM PLAYGROUP LTD	8549580 revenue	1E201	ISB PVI Nurseries	4445.1
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 FENHAM PLAYGROUP LTD	8549579 revenue	1E201	ISB PVI Nurseries	349.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 FENHAM PLAYGROUP LTD	8549582 revenue	1EEP5	2Yr Old Learning & Childcare	6190.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 FERGUSON LODGE	8533292 revenue	1MG20	Residential Care OP	73615.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 FERGUSON LODGE	8556355 revenue	1MR14	COVID 19 Rapid Testing	7547.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 FERGUSON LODGE	8554142 revenue	1MR19	NLW Early Implementation 2022	14282.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 FINNING UK LTD	8505235 revenue	1KR05	District Heating	2380.50
,			·		1D521	9	633.50
Operations & Reg Services Operations & Reg Services	Public Safety Regulations Public Safety Regulations	Revenue Expenditure Revenue Expenditure	10/02/2022 FIRST ADVANTAGE EUROPE 16/02/2022 FIRST ADVANTAGE EUROPE	8537465 revenue 8545684 revenue	1D521 1D521	Hackney Carriage & Privte Hire Hackney Carriage & Privte Hire	9045
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 FIRST AID NORTH EAST LTD	8528795 revenue	1MC20	In-House Foster Carer Costs	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 FIRST CALL HEALTHCARE	8551294 revenue	1MG50	Home Care-Spot Purchased OP	19417.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 FIRST CALL HEALTHCARE	8551294 revenue	1MH50	Home Care PD	10086.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 FITZROY SUPPORT	8545599 revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 FITZROY SUPPORT	8545599 revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 FIVE RIVERS CHILD CARE LTD	8556309 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 FIVE RIVERS CHILD CARE LTD	8556272 revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2022 FLEET (LINE MARKERS) LTD	8505234 revenue	1KEFA	Grounds Maintenance	1133.5
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 FLEET FACTORS LTD	8537200 revenue	3KES1	Fleet Stores	260
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2022 FLEET FACTORS LTD	8521012 revenue	3KES1	Fleet Stores	553.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 FLEMING COURT	8533340 revenue	1MG20	Residential Care OP	9508.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 FLEMING COURT	8553016 revenue	1MR14	COVID 19 Rapid Testing	4761.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 FLEMING COURT	8556363 revenue	1MR14	COVID 19 Rapid Testing	7211.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 FLEMING COURT	8554084 revenue	1MR19	NLW Early Implementation 2022	1926.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8539521 revenue	1MH50	Home Care PD	8933.4
ASC & Integrated Services	Adult Social Care	Revenue Income	08/02/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8539521 revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 FLOW (NE) CIC	8547905 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 FLOW (NE) CIC	8547904 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 FLOW (NE) CIC	8547906 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 FLOW (NE) CIC	8547903 revenue	1MK60	Ind Day Care LD	360
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2022 FLOWBIRD SMART CITY UK LTD	8533542 revenue	1V204	Car Parking Infrastructure	318
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 FLUID AUTOMATION LIMITED	8542011 revenue	1KR8L	Wide District Heating	1695.00
Place	Transport	Revenue Expenditure	17/02/2022 FM STEELSTOCK LTD	8543067 revenue	1KEMC	Highways	364
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8543026 revenue	1E31B	PFI Full Services	508416.84
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8522232 revenue	1E31B	PFI Full Services	18783.60
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8545400 revenue	1E31B	PFI Full Services	18306.65
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8545689 revenue	1E31B	PFI Full Services	1267.33
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8545701 revenue	1E31B	PFI Full Services	7888.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8547555 revenue	1EEG4	C&FN Inner West	480.99
	Education		28/02/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8555272 revenue	1EA15		2340.00
Children, Education and Skills		Revenue Expenditure				Newcastle City Learning Main	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8549574 revenue	1E201	ISB PVI Nurseries	2303.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8549577 revenue	1E201	ISB PVI Nurseries	2938.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8549576 revenue	1E201	ISB PVI Nurseries	524.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8549575 revenue	1EEP5	2Yr Old Learning & Childcare	5487.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8549578 revenue	1EEP5	2Yr Old Learning & Childcare	6411.9
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022 FORD MOTOR COMPANY	8512811 revenue	3KES1	Fleet Stores	300.76
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022 FORD MOTOR COMPANY	8509136 revenue	3KES1	Fleet Stores	875.17
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022 FORD MOTOR COMPANY	8504088 revenue	3KES1	Fleet Stores	600.76
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022 FORD MOTOR COMPANY	8509134 revenue	3KES1	Fleet Stores	599.83
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022 FORD MOTOR COMPANY	8509138 revenue	3KES1	Fleet Stores	358.45
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022 FORD MOTOR COMPANY	8512804 revenue	3KES1	Fleet Stores	467.77
Resources	Legal Services	Revenue Expenditure	11/02/2022 FORENSIC PATHOLOGY LTD	8512839 revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	09/02/2022 FORENSIC PATHOLOGY LTD	8512778 revenue	1FA51	Coroner	276.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 FORENSIC TESTING SERVICE LTD	8513011 revenue	1MD68	Legal Fees Care	2875.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2022 FORENSIC TESTING SERVICE LTD	8554933 revenue	1MD68	Legal Fees Care	358.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2022 FORENSIC TESTING SERVICE LTD	8554433 revenue	1MD68	Legal Fees Care	288.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 FORESIGHT RESIDENTIAL LTD	8545490 revenue	1MH20	Residential Care PD	4853.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 FORESIGHT RESIDENTIAL LTD	8545491 revenue	1MH20	Residential Care PD	4896.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 FORESIGHT RESIDENTIAL LTD	8545491 revenue	1MH20	Residential Care PD	-425.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 FOSTER CARE SOLUTIONS	8556271 revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 FOSTER CARE SOLUTIONS	8556271 revenue	1MC22	IND Sector Foster Carer Costs	14666.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 FOSTERING PEOPLE LTD	8556274 revenue	1MC22	IND Sector Foster Carer Costs	6800.08
City Futures	Communities Team	Revenue Expenditure	21/02/2022 FOUNDATION FUTURES CIO	8548752 revenue	1FW04	Byker	7310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 FOUNDATION FOTORES CIO	8533323 revenue	1MG20	Residential Care OP	5044.44
			02/02/2022 1 0A10H COOKI	OSSSSES TEVETIDE	TIVIOZU	nesidential care of	JU44.44

466.0 1.1	Add to Control Control	B	04/02/2022 FOVTON COURT	052222	414620	Buddental Com OB	4626.02
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 FOXTON COURT	8533323 revenue	1MG20	Residential Care OP	-1626.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022 FREEMAN CATERING BUTCHERS	8527086 revenue	1E465	Castle Nursery Willow Ave	283.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022 FREEMAN OF NEWCASTLE UPON TYNE 10/02/2022 FRESHFAYRE LTD	8528728 revenue	1KLPT 1KF07	NCC Payment Ncle Parks Trust	1055.95 264.09
Operations & Reg Services City Futures	Facilities Serv and Civic Mgmt Communities Team	Revenue Expenditure Revenue Expenditure	11/02/2022 FRESHFAYRE LTD 11/02/2022 FRIENDS ACTION NORTH EAST	8542095 revenue 8543207 revenue	1V62M	Banqueting Suite	264.09 1200
•			• •			Community Activity Support	17457.25
Children, Education and Skills	Education	Revenue Expenditure	24/02/2022 FRONTLINE DATA LTD	8526842 revenue	1E317	Education Management	
Children, Education and Skills	Education	Revenue Expenditure	24/02/2022 FRONTLINE DATA LTD	8526842 revenue	1E325	Governor Services	3995
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 G & B CIVIL ENGINEERING LTD	8537346 revenue	1KBRM	Sub Contractors R & M	2972.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 G.M.S.	8509298 revenue	1KVWC	Minor Works Contracts	890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8551292 revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8551292 revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8535623 revenue	1MM20	Residential Care MH	15692.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8545538 revenue	1MH20	Residential Care PD	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8545538 revenue	1MK20	Residential Care LD	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8545538 revenue	1MM20	Residential Care MH	6000
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8545538 revenue	1MK20	Residential Care LD	-774.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 GAP	8547458 revenue	1KVWC	Minor Works Contracts	662.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 GARDEN LODGE	8533299 revenue	1MG20	Residential Care OP	78869.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 GARDEN LODGE	8533299 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 GARDEN LODGE	8556371 revenue	1MR14	COVID 19 Rapid Testing	7547.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 GARDEN LODGE	8554131 revenue	1MR19	NLW Early Implementation 2022	14664.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 GARDINER SECURITY LTD	8524975 revenue	1KVEE	Electrical Stand Alone Works	556.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 GARDINER SECURITY LTD	8536634 revenue	1KVEE	Electrical Stand Alone Works	594.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GARTEC LIMITED	8541203 revenue	1MC06	Airey Terrace	398
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 GARVALD HOME FARM	8545573 revenue	1MK20	Residential Care LD	3000.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 GARVALD HOME FARM	8545573 revenue	1MK20	Residential Care LD	-356.8
Place	Fairer Housing Unit	Revenue Expenditure	18/02/2022 GATESHEAD BEDDING CO	8547896 revenue	1VH08	Rent Deposit Fund	675.32
Place	Fairer Housing Unit	Revenue Expenditure	21/02/2022 GATESHEAD BEDDING CO	8548750 revenue	1VH08	Rent Deposit Fund	676.84
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2022 GATESHEAD CENTRAL TAXIS	8541316 revenue	1V305	Travel Office Taxi travel	325.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 GATESHEAD MBC	8543078 revenue	1MK51	Home Care LD	544.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 GATESHEAD MBC	8543079 revenue	1MK51	Home Care LD	800.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 GATESHEAD MBC	8543080 revenue	1MK51	Home Care LD	800.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 GATESHEAD MBC	8543081 revenue	1MK51	Home Care LD	866.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 GATESHEAD MBC	8543082 revenue	1MK51	Home Care LD	867.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 GATESHEAD MBC	8543083 revenue	1MK51	Home Care LD	867.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 GATESHEAD MBC	8543084 revenue	1MK51	Home Care LD	867.58
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 GATESTIERD MIDE 18/02/2022 GB LUBRICANTS	8537268 revenue	3KES1	Fleet Stores	4152.59
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 GBM PRODUCTS	8506662 revenue	1KENG	MOT	1950.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2022 GBM PRODUCTS	8553107 revenue	3KES1	Fleet Stores	287.51
Place	Place Director	Revenue Expenditure	17/02/2022 GENERATION HIRE & SALE	8518617 revenue	1DR08	Christmas Market	491.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1MK0A	Learning Disability & Autism	1205.91
•			• •		1MK0A	9 ,	2118.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue		Learning Disability & Autism	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1MK0A 1MK0A	Learning Disability & Autism	2092.83 2092.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1MK0A	Learning Disability & Autism	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue		Learning Disability & Autism	2101.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1VH22	Temporary Accommodation Prem	743.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1VH22	Temporary Accommodation Prem	671.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1VH22	Temporary Accommodation Prem	625.61
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1VH22	Temporary Accommodation Prem	743.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1VH22	Temporary Accommodation Prem	838.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1VH22	Temporary Accommodation Prem	599.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1MB22	Initial Response Service	2624.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1MB30	Long Term Social Work Teams	10345.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1MF02	16 Plus Staffing Team	2380.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1MB22	Initial Response Service	2873.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1MB30	Long Term Social Work Teams	11125.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1MF02	16 Plus Staffing Team	1173.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1MB04	Childrens Standards Unit	558.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1MB22	Initial Response Service	3039.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1MB30	Long Term Social Work Teams	13772.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1MB04	Childrens Standards Unit	837.84

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1MB22	Initial Response Service	1071.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1MB30	Long Term Social Work Teams	11990.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1MF02	16 Plus Staffing Team	2119.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1MB04	Childrens Standards Unit	558.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1MB22	Initial Response Service	1339.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1MB30	Long Term Social Work Teams	13446.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1MF02	16 Plus Staffing Team	2624.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1MB04	Childrens Standards Unit	837.84
	Children's Social Care			8541211 revenue	1MB14		3309.93
Children, Education and Skills		Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD			Social Care Strategic Mngment	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1MB22	Initial Response Service	2901.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1MB30	Long Term Social Work Teams	11099.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1MF02	16 Plus Staffing Team	1150.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1E462	Castle Nursery Dunstanburgh	702.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1E46H	Castle Nursery Montagu	566.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1E463	Castle Nursery Ryehill	91.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1E462	Castle Nursery Dunstanburgh	788.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1E46H	Castle Nursery Montagu	647.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1E463	Castle Nursery Ryehill	188.83
Children, Education and Skills	Early Help and Family Support		28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1E462		788.38
·		Revenue Expenditure	·	8556116 revenue		Castle Nursery Dunstanburgh	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1E46H	Castle Nursery Montagu	1092.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1E463	Castle Nursery Ryehill	190.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1MR92	Community Wellbeing	2360.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1E462	Castle Nursery Dunstanburgh	505.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1E46H	Castle Nursery Montagu	242.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1E462	Castle Nursery Dunstanburgh	693.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1E46H	Castle Nursery Montagu	1079.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1E462	Castle Nursery Dunstanburgh	788.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1E46H	Castle Nursery Montagu	687.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1E463	Castle Nursery Ryehill	537.68
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1E212	Transport Special	688.31
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Children, Education and Skills	Education	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1E45C	Admissions & Info Team	518.4
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1E212	Transport Special	688.31
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1E317	Education Management	730.19
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1E45C	Admissions & Info Team	518.4
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1E212	Transport Special	688.31
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1E45C	Admissions & Info Team	518.4
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1E212	Transport Special	541.77
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1E45C	Admissions & Info Team	405.42
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1E212	Transport Special	679.51
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1E45C	Admissions & Info Team	501.79
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1E212	Transport Special	587.68
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Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1E45C	Admissions & Info Team	518.4
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1KE41	Domestic Refuse Collection	3749.95
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1KEG4	Blue Bin Recycling Scheme	8702.50
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1KW33	Waste Strategy Transition	2019.30
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1KEFA	Grounds Maintenance	622.57
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1KW00	Localised Working	960.72
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1KE41	Domestic Refuse Collection	4474.38
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1KEG4	Blue Bin Recycling Scheme	8464.73
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1KW33	Waste Strategy Transition	2019.30
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1KEFA	Grounds Maintenance	623.37
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1KW00	Localised Working	960.72
	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1KE18	9	126.51
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1KE41	Walbottle Recycling Centre Domestic Refuse Collection	4461.07
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Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1KEG4	Blue Bin Recycling Scheme	8823.28
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1KW33	Waste Strategy Transition	2488.86
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1KEFA	Grounds Maintenance	561.83
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1KW00	Localised Working	1472.42
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1KE18	Walbottle Recycling Centre	732.50
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1KE41	Domestic Refuse Collection	3706.51
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1KEG4	Blue Bin Recycling Scheme	8634.91
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1KW33	Waste Strategy Transition	894.22
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Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1KEFA	Grounds Maintenance	492.37
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1KW00	Localised Working	468.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1KE18	Walbottle Recycling Centre	1205.16
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1KE41	Domestic Refuse Collection	4430.11
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1KEG4	Blue Bin Recycling Scheme	7571.53
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1KW33	Waste Strategy Transition	1080.19
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1KEFA	Grounds Maintenance	621.79
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1KW00	Localised Working	561.6
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1KE18	Walbottle Recycling Centre	822.35
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1KE41	Domestic Refuse Collection	4306.93
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1KEG4	Blue Bin Recycling Scheme	8272.85
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1KW33	Waste Strategy Transition	974.06
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1KEFA	Grounds Maintenance	623.37
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1KW00	Localised Working	730.64
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1KE18	Walbottle Recycling Centre	745.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1KR01	Responsive Maintenance	14156.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1KVWC	Minor Works Contracts	2952.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1KB40	Citybuild Stores O/H	835.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1KR01	Responsive Maintenance	12256.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1KVWC	Minor Works Contracts	1827.12
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1KB40	Citybuild Stores O/H	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1KR01	Responsive Maintenance	14982.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1KVWC	Minor Works Contracts	4750.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1KB40	Citybuild Stores O/H	835.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1KR01	Responsive Maintenance	13541.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1KVWC	Minor Works Contracts	2950.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1KB40	Citybuild Stores O/H	835.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1KR01	Responsive Maintenance	16534.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1KVWC	Minor Works Contracts	2087.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1KB40	Citybuild Stores O/H	1038.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1KR01	Responsive Maintenance	14662.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1KVWC	Minor Works Contracts	1783.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1KB40	Citybuild Stores O/H	936.84
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1DTS1	I&D Property Services	2900.86
Place	Fairer Housing Unit	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1VH06	FHU Capital Programme Team	1831.10
Place	Fairer Housing Unit	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1VH06	FHU Capital Programme Team	1037.09
Place	Fairer Housing Unit	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1VH06	FHU Capital Programme Team	8950.21
Place	Fairer Housing Unit	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1VH06	FHU Capital Programme Team	911.12
Place	Fairer Housing Unit	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1VH06	FHU Capital Programme Team	835.8
Place	Fairer Housing Unit	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1VH06	FHU Capital Programme Team	814.91
Place	Major Projects	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1V615	North Bank of Tyne	1037.09
Place	Major Projects	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1V615	North Bank of Tyne	1037.09
Place	Major Projects	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1V615	North Bank of Tyne	1037.09
Place	Transport	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1KEMC	Highways	6872.43
Place	Transport	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1KE09	City Bridge	1583.47
Place	Transport	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1KEMC	Highways	6478.01
Place	Transport	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1KEMC	Highways	7038.94
Place	Transport	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1KEMC	Highways	3163.12
Place	Transport	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1KE09	City Bridge	1170.39
Place	Transport	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1KEMC	Highways	4872.94
Place	Transport	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1KEMC	Highways	5228.63
Place	·	•	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1KE09	City Bridge	1273.66
Resources	Transport Business Management	Revenue Expenditure Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue 8556117 revenue	1KEU9 1MR52	CES/ASCIS Business Support	2208.25
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Resources	Business Management	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1MR52	CES/ASCIS Business Support	1856.28
Resources	Business Management	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1MR52	CES/ASCIS Business Support	1846.82
Resources	Business Management	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1MR52	CES/ASCIS Business Support	1984.41 2170.78
Resources	Business Management	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1MR52	CES/ASCIS Business Support	
Resources	Business Management	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1MR52	CES/ASCIS Business Support	2134.79

Resources	Financial Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1CP60	Resources Comm & Procurement	1874.41
Resources	Financial Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1CP60	Resources Comm & Procurement	1861.34
Resources	Financial Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1CP60	Resources Comm & Procurement	1883.19
Resources	Financial Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541209 revenue	1CP60	Resources Comm & Procurement	893.86
Resources	Financial Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1CP60	Resources Comm & Procurement	881.94
Resources	Financial Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1CP60	Resources Comm & Procurement	1900.56
Resources	Legal Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556117 revenue	1FJX1	Legal Services	5555.01
Resources	Legal Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556118 revenue	1FJX1	Legal Services	6751.89
Resources	Legal Services	Revenue Expenditure	28/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8556116 revenue	1FJX1	Legal Services	14713.98
	=	·	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1FJX1	=	4775.28
Resources	Legal Services	Revenue Expenditure		8541209 revenue		Legal Services	
Resources	Legal Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541210 revenue	1FJX1	Legal Services	5906.79
Resources	Legal Services	Revenue Expenditure	09/02/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8541211 revenue	1FJX1	Legal Services	11459.13
Place	Transport	Revenue Expenditure	23/02/2022 GEOSYNTHETICS LTD	8521882 revenue	1KEMC	Highways	979.23
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 GET CARTER TAXIS	8552894 revenue	1E212	Transport Special	8739.44
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 GET CARTER TAXIS	8553102 revenue	1E212	Transport Special	9728.3
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 GET CARTER TAXIS	8539869 revenue	1E212	Transport Special	9728.30
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 GET CARTER TAXIS	8539870 revenue	1E212	Transport Special	9728.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022 GILLS OF BYKER	8548771 revenue	1KR01	Responsive Maintenance	1730.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 GILLS OF BYKER	8545331 revenue	1KR01	Responsive Maintenance	4524.2
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022 GILLS OF BYKER	8541249 revenue	1DE49	i4- Quayside NEC	379.50
	' '	· ·			1DY50		278.9
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022 GILLS OF BYKER	8541269 revenue		Misc Corporate Estates	
Place	Comm Dev & Property Portfolio	Capital Expenditure	15/02/2022 GLEEDS MANAGEMENT SERVICES LIMITED	8545396 Capital	2FT14	Property Services	7550
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 GO FAR PLAYGROUP	8549565 revenue	1E201	ISB PVI Nurseries	3889.46
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 GO FAR PLAYGROUP	8549566 revenue	1EEP5	2Yr Old Learning & Childcare	1350.72
Place	Transport	Revenue Expenditure	18/02/2022 GO NORTH EAST	8543016 revenue	1V006	Bus Service Provision	9560.56
Place	Transport	Revenue Expenditure	14/02/2022 GO NORTH EAST	8502057 revenue	1V006	Bus Service Provision	5207.28
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2022 GOMPELS HEALTHCARE LTD	8541416 revenue	1KKY2	Allendale Accomodation	528.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2022 GOSFORTH ACADEMY	8537180 revenue	1E271	SB Growth Fund	36000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2022 GOSFORTH ACADEMY	8539369 revenue	1E271	SB Growth Fund	121234.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022 GOSFORTH ACADEMY	8545334 revenue	1E271	SB Growth Fund	36000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022 GOSFORTH ACADEMY	8545333 revenue	1E271	SB Growth Fund	121234.10
		·			1E271		155428.33
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022 GOSFORTH ACADEMY	8545332 revenue		SB Growth Fund	
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022 GOSFORTH CENTRAL MIDDLE SCHOOL	8537179 revenue	1E271	SB Growth Fund	29333.33
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 GOSFORTH CHILDMINDING SERVICES	8549447 revenue	1E201	ISB PVI Nurseries	555.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022 GOVERNMENT EVENTS	8543183 revenue	1VH26	Housing Advice Centre	299.00
Children Education & Skills	Education	Capital Expenditure	11/02/2022 GPS INSTALLATIONS LTD	8537849 Capital	2EE01	Education Capital	29250
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	16/02/2022 GPS INSTALLATIONS LTD	8541425 Capital	2CAPI	Capital Investment	995
Resources	ICT	Capital Expenditure	16/02/2022 GPS INSTALLATIONS LTD	8541440 Capital	2CITC	IT Services	3440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 GRASMERE LODGE	8545552 revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 GREAT NORTH CARE HOME	8551299 revenue	1MG50	Home Care-Spot Purchased OP	12403.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 GREAT NORTH CARE HOME	8551299 revenue	1MH50	Home Care PD	231.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 GREAT NORTH CARE HOME	8551299 revenue	1MK50	Supported Living LD	9374.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 GREAT NORTH CARE HOME	8553009 revenue	1MR14	COVID 19 Rapid Testing	2551.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 GREAT NORTH CARE HOME	8554072 revenue	1MR19	NLW Early Implementation 2022	2442.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022 GREEN MAGIC CO. UK LTD	8542346 revenue	1EJ13	Stock Services	1236.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 GREEN TREE NURSERY	8549562 revenue	1E201	ISB PVI Nurseries	2778
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 GREEN TREE NURSERY	8549563 revenue	1EEP5	2Yr Old Learning & Childcare	2154.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 GREENS SCAFFOLDING SERVICES LTD	8514179 revenue	1KBM0	Public & Educ O/H	1152.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 GREENS SCAFFOLDING SERVICES LTD	8511491 revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 GREENS SCAFFOLDING SERVICES LTD	8511589 revenue	1KR01	Responsive Maintenance	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 GREENS SCAFFOLDING SERVICES LTD	8505361 revenue	1KR01	Responsive Maintenance	708
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 GREENS SCAFFOLDING SERVICES LTD	8509760 revenue	1DR03	Grainger Market	550
	' '	· ·	·			9	
Place	Major Projects	Capital Expenditure	10/02/2022 GS TRANSPORT	8542005 Capital	2CAPI	Capital Investment	1000
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2022 GUSTHARTS	8512570 revenue	1KEHA	Arbor Team	352.75
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022 GVA GRIMLEYLTDT/A AVISON YOUNG	8548777 revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022 GVA GRIMLEYLTDT/A AVISON YOUNG	8548779 revenue	1DV16	Partnership House	1402.98
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022 GVA GRIMLEYLTDT/A AVISON YOUNG	8548776 revenue	1DV16	Partnership House	363.69
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022 GVA GRIMLEYLTDT/A AVISON YOUNG	8548775 revenue	1DV16	Partnership House	4541.42
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022 GVA GRIMLEYLTDT/A AVISON YOUNG	8548778 revenue	1DV16	Partnership House	10043.03
Place	Transport	Capital Expenditure	11/02/2022 GVR GEOSERVICES LTD	8515706 Capital	2CAPI	Capital Investment	2675
Place	Transport	Capital Expenditure	11/02/2022 GVR GEOSERVICES LTD	8537360 Capital	2CAPI	Capital Investment	700
	·		·			•	
Place	Transport	Revenue Expenditure	17/02/2022 H S JACKSON & SON LTD	8530758 revenue	1KEMC	Highways	4557.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HADRIAN HEALTHCARE GROUP	8545500 revenue	1MG10	Nursing Care OP	2563.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HADRIAN HEALTHCARE GROUP	8545500 revenue	1MG20	Residential Care OP	9893.1
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 HADRIAN HEALTHCARE GROUP	8545500 revenue	1MG10	Nursing Care OP	-703.12

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ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 HADRIAN HEALTHCARE GROUP	8545500 revenue	1MG20	Residential Care OP	-1240.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 HADRIAN HOUSE WALLSEND 01/02/2022 HADRIAN HOUSE WALLSEND	8533331 revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8533331 revenue	1MG20	Residential Care OP	5180.16
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	01/02/2022 HADRIAN HOUSE WALLSEND 01/02/2022 HADRIAN HOUSE WALLSEND	8533331 revenue 8533331 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	-1576.88 -3048.45
ASC & Integrated Services			· ·				-3048.45 345.99
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2022 HAKO MACHINES LTD	8547247 revenue	3KES1	Fleet Stores	
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022 HAKO MACHINES LTD	8541174 revenue	3KES1	Fleet Stores	274.09
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022 HAKO MACHINES LTD	8537257 revenue	3KES1	Fleet Stores	283.51
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022 HAKO MACHINES LTD	8509156 revenue	3KES1	Fleet Stores	494.24
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2022 HAKO MACHINES LTD	8521037 revenue	3KES1	Fleet Stores	561.87
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022 HAKO MACHINES LTD	8537260 revenue	3KES1	Fleet Stores	568.41
Place	Fairer Housing Unit	Capital Expenditure	04/02/2022 HANDICARE	8532038 Capital	2N101	Capital Grants	5150.89
Place	Fairer Housing Unit	Capital Expenditure	07/02/2022 HANDICARE	8537475 Capital	2N101	Capital Grants	8700
Place	Fairer Housing Unit	Capital Expenditure	07/02/2022 HANDICARE	8537188 Capital	2N101	Capital Grants	2586.74
Place	Fairer Housing Unit	Capital Expenditure	07/02/2022 HANDICARE	8537474 Capital	2N101	Capital Grants	9600
Place	Fairer Housing Unit	Capital Expenditure	07/02/2022 HANDICARE	8537476 Capital	2N101	Capital Grants	4879.97
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022 HANDICARE	8534927 Capital	2N101	Capital Grants	263.00
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022 HANDICARE	8534902 Capital	2N101	Capital Grants	1870.97
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022 HANDICARE	8534903 Capital	2N101	Capital Grants	1454.99
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022 HANDICARE	8534904 Capital	2N101	Capital Grants	4984.82
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022 HANDICARE	8534905 Capital	2N101	Capital Grants	4101.40
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022 HANDICARE	8534929 Capital	2N101	Capital Grants	4344.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8520939 revenue	1KFS1	Walker Technology College	330.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555984 revenue	1KFP9	Gosforth Academy	381.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555982 revenue	1KFR1	Kenton School Academy	517.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555983 revenue	1KFR5	St Marys RC School	460
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555986 revenue	1KFR6	Benfield Comp	422.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8556050 revenue	1KFR6	Benfield Comp	422.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8556092 revenue	1KFR6	Benfield Comp	433.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555121 revenue	1KFP6	Walbottle Campus	345
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555131 revenue	1KFP6	Walbottle Campus	345
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555134 revenue	1KFP9	Gosforth Academy	696.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555204 revenue	1KFP9	Gosforth Academy	417.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555123 revenue	1KFR1	Kenton School Academy	805.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555124 revenue	1KFR5	St Marys RC School	668.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555125 revenue	1KFR5	St Marys RC School	1162.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555126 revenue	1KFR5	St Marys RC School	460
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555127 revenue	1KFR5	St Marys RC School	1226.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555128 revenue	1KFR5	St Marys RC School	1494.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555135 revenue	1KFR6	Benfield Comp	571.06
	Facilities Serv and Civic Mgmt		25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD 25/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555137 revenue	1KFR6	Benfield Comp	253.44
Operations & Reg Services	•	Revenue Expenditure	·			·	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022 HANDMADE SPECIALITY PRODUCTS LTD	8535655 revenue	1KFR1	Kenton School Academy	610.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HARMONY HOUSE	8545582 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HARMONY HOUSE	8545582 revenue	1MM20	Residential Care MH	2374.4
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 HASKEL SCHOOL	8548014 revenue	1E20A	SB Independent Schools	1581.02
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2022 HATTON TRAFFIC MANAGEMENT LTD	8543818 revenue	1D501	Health & Safety	16152.00
Place	Transport	Revenue Expenditure	22/02/2022 HATTON TRAFFIC MANAGEMENT LTD	8530611 revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	22/02/2022 HATTON TRAFFIC MANAGEMENT LTD	8530612 revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	22/02/2022 HATTON TRAFFIC MANAGEMENT LTD	8530613 revenue	1V006	Bus Service Provision	3458.75
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 HATTON TRAFFIC MANAGEMENT LTD	8551810 revenue	1KLF0	Womens Development	1112
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 HAVEN POWER LTD	8536240 revenue	1DT17	Walker Riverside Indust Park	416.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022 HAWDON CONTRACT SERVICES LTD	8541261 revenue	1VH22	Temporary Accommodation Prem	5384.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022 HAWDON CONTRACT SERVICES LTD	8541260 revenue	1VH22	Temporary Accommodation Prem	758.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022 HAWDON CONTRACT SERVICES LTD	8541262 revenue	1VH22	Temporary Accommodation Prem	925.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 HAWTHORN COURT	8533327 revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 HAWTHORN COURT	8533327 revenue	1MG20	Residential Care OP	-727.72
Place	Development Management	Revenue Expenditure	11/02/2022 HAYMARKET MEDIA GROUP LTD	8513211 revenue	1V030	Development Management	4530
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022 HB CLARK & CO (SUCCESSORS)LTD	8547114 revenue	1KF07	Banqueting Suite	1725.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 HB CLARK & CO (SUCCESSORS)LTD	8541428 revenue	1KF07	Banqueting Suite	3607.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2022 HB CLARK & CO (SUCCESSORS)LTD	8547877 revenue	1KF07	Banqueting Suite	1241.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022 HB CLARK & CO (SUCCESSORS)LTD	8542757 revenue	1KF07	Banqueting Suite	297.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 HC ONE	8533362 revenue	1MG10	Nursing Care OP	35725.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 HC ONE	8533362 revenue	1MG20	Residential Care OP	55716.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 HC ONE	8533362 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 HC ONE	8552993 revenue	1MR14	COVID 19 Rapid Testing	3484.20
I megratea services	500.01 00.0	E. de Experiarea	,, 0112	2332333 1010		TT IS Notice (County	5.54.20

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 HC ONE	8556365 revenue	1MR14	COVID 19 Rapid Testing	5199.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 HC ONE	8554050 revenue	1MR19	NLW Early Implementation 2022	15194.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HC ONE LTD	8545512 revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 HC ONE LTD	8545512 revenue	1MG20	Residential Care OP	-948.40
Children, Education and Skills	Education Schools	Revenue Income	21/02/2022 HEALTH EDUCATION ENGLAND	8548164 revenue	1E20P	High Needs Post16 Funding	7117
Children, Education and Skills	Education Schools	Revenue Income	21/02/2022 HEALTH EDUCATION ENGLAND	8548295 revenue	1E20P	High Needs Post16 Funding	6621
Public Health Service	Public Health	Revenue Expenditure	11/02/2022 HEALTH TALKS LTD	8537381 revenue	1ML04	PH - Health Improvement	680.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022 HEALTH WORKS NEWCASTLE	8555901 revenue	1EEG4	C&FN Inner West	2250
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 HEALTH WORKS NEWCASTLE	8556138 revenue	1E20C	SEN EY Panel Inclusion Fund	375
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 HEALTH WORKS NEWCASTLE	8549511 revenue	1E201	ISB PVI Nurseries	1852.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 HEALTH WORKS NEWCASTLE	8549512 revenue	1EEP5	2Yr Old Learning & Childcare	5133.54
Public Health Service	Public Health	Revenue Expenditure	28/02/2022 HEALTH WORKS NEWCASTLE	8556519 revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	28/02/2022 HEALTH WORKS NEWCASTLE	8556520 revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	28/02/2022 HEALTH WORKS NEWCASTLE	8556591 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 HEALTH WORKS NEWCASTLE	8554419 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9280.79
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 HEALTH WORKS NEWCASTLE	8554417 revenue	1ML03	PH - NHS Health Checks	288
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 HEALTH WORKS NEWCASTLE	8554420 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 HEALTH WORKS NEWCASTLE	8554421 revenue	1MR99	Contain Outbreak Mangt Fund	822.50
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 HEALTH WORKS NEWCASTLE	8554423 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 HEALTH WORKS NEWCASTLE	8554922 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 HEALTH WORKS NEWCASTLE	8554923 revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
City Futures	Communities Team	Revenue Expenditure	04/02/2022 HEALY-O'DONNELL SCHOOL OF IRISH DANCING	8536280 revenue	1FW02	Benwell & Scotswood	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HEATHERDALE RESIDENTIAL CARE HOME	8545567 revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 HEATHERFIELD	8533513 revenue	1MG10	Nursing Care OP	28224.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 HEATHERFIELD	8533414 revenue	1MG10	Nursing Care OP	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 HEATHERFIELD	8533408 revenue	1MG10	Nursing Care OP	2562.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HEATHERFIELD	8545499 revenue	1MG10	Nursing Care OP	10413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HEATHERFIELD	8545499 revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 HEATHERFIELD	8545499 revenue	1MG10	Nursing Care OP	-3413.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022 HEATING COMPONENTS & EQUIPMENT LTD	8502732 revenue	1KR5E	Gas Serv East	486.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 HEATON COMMUNITY CENTRE	8549559 revenue	1E201	ISB PVI Nurseries	7082.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 HEATON COMMUNITY CENTRE	8549558 revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022 HEATON HALL CHILDRENS HALL	8533541 revenue	1MC16	Heaton Hall Road	2159.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 HEATON HALL CHILDRENS HALL	8546288 revenue	1MC16	Heaton Hall Road	1203.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 HEATON HALL CHILDRENS HALL	8546288 revenue	1MC17	St Francis	1062.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 HEATON NARE CHILDRENS HALL 21/02/2022 HEATON NURSERY SCHOOL	8549556 revenue	1E201	ISB PVI Nurseries	3437.14
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 HEATON NORSERY SCHOOL	8549555 revenue	1E201	ISB PVI Nurseries	459.11
Children, Education and Skills	Education Schools	·	21/02/2022 HEATON NURSERY SCHOOL	8549557 revenue	1EEP5		3979.8
· ·		Revenue Expenditure				2Yr Old Learning & Childcare	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 HELPING HANDS (NEWCASTLE BRANCH)	8536533 revenue	1MR14 1MH50	COVID 19 Rapid Testing	4870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HELPING HANDS (NEWCASTLE BRANCH)	8551296 revenue		Home Care PD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HELPING HANDS COMMUNITY CARE LTD	8551313 revenue	1MG50	Home Care-Spot Purchased OP	24801.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HELPING HANDS COMMUNITY CARE LTD	8551313 revenue	1MH50	Home Care PD	2031.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HELPING HANDS COMMUNITY CARE LTD	8551313 revenue	1MK50	Supported Living LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HELPING HANDS COMMUNITY CARE LTD	8551313 revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HELPING HANDS COMMUNITY CARE LTD	8551313 revenue	1MM50	Home Care MH	1335.96
City Futures	Economic Development	Revenue Expenditure	02/02/2022 HETTON MASONIC HALL	8534697 revenue	1FN23	ERDF-Business Energy Effciency	4055.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HF TRUST LIMITED	8551225 revenue	1MK50	Supported Living LD	10110.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 HF TRUST LIMITED	8551225 revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 HIGH LEVEL CONTRACTS	8502198 revenue	1KVWC	Minor Works Contracts	1557.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 HIGH LEVEL CONTRACTS	8536377 revenue	1KVWC	Minor Works Contracts	3235.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HIGHVIEW HOUSE CARE HOME	8545540 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	21/02/2022 HILITE HIGHWAY CONTROL SPECIALISTS LTD	8510156 revenue	1KELA	Traffic Sig General O/H	13950.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 HILLTOP LODGE	8533354 revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 HILLTOP LODGE	8533354 revenue	1MG10	Nursing Care OP	-1389.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022 HILTI (GB) LTD	8506679 revenue	1KVWC	Minor Works Contracts	365.95
Place	Transport	Revenue Expenditure	10/02/2022 HIRST SIGNS LTD	8541984 revenue	1KEMC	Highways	347.00
Place	Transport	Revenue Expenditure	23/02/2022 HIRST SIGNS LTD	8522076 revenue	1KEMC	Highways	269
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 HODGSON SAYERS LTD	8510790 revenue	1KVWC	Minor Works Contracts	5724
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 HODGSON SAYERS LTD	8535620 revenue	1KVWC	Minor Works Contracts	455.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 HOME GROUP LTD	8553026 revenue	1MR14	COVID 19 Rapid Testing	19248.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 HOME GROUP LTD	8554115 revenue	1MR19	NLW Early Implementation 2022	3195.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HOMECARE PLUS	8551262 revenue	1MG50	Home Care-Spot Purchased OP	49679.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HOMECARE PLUS	8551262 revenue	1MH50	Home Care PD	8087.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HOMECARE PLUS	8551262 revenue	1MK51	Home Care LD	4419.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HOMECARE PLUS	8551262 revenue	1MM50	Home Care MH	2465.92
, Se & Integrated Services	, tagic Journ Care	nevenue Expenditure	EL, OL, LOLL HOMEOMIC I LOS	0331202 1CVCIIUE	111111130	nome care will	2403.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 HOMECARE PLUS	8554088 revenue	1MR19	NLW Early Implementation 2022	19390.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 HOMES TOGETHER LTD	8539615 revenue	1MK10	Nursing Care LD	556.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HOMES TOGETHER LTD	8551305 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HOMES TOGETHER LTD	8545585 revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 HOMES TOGETHER LTD	8545585 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 HOPESPRING EDUCATION NEWCASTLE	8541453 revenue	1E652	Virtual School	3517.50
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 HOPESPRING EDUCATION NEWCASTLE	8548011 revenue	1E20A	SB Independent Schools	4876.67
Place	Fairer Housing Unit	Revenue Expenditure	01/02/2022 HOUGHTON INTERNATIONAL ELECTRICAL	8533458 revenue	1VH07	Byker Trust Heating Costs	8678.68
Children, Education and Skills	Education	Revenue Expenditure	17/02/2022 HOUND DOG MUSIC	8542835 revenue	1E558	SB Music Service	645
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022 HOUND DOG MUSIC	8554338 revenue	1E558	SB Music Service	345
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022 HOUND DOG MUSIC	8554337 revenue	1E558	SB Music Service	3272.5
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 HOUNSLOW LANGUAGE SERVICE LTD	8552958 revenue	1E220	School Effectiveness	392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 HOUSING AND CARE 21	8539608 revenue	1MG50	Home Care-Spot Purchased OP	253.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 HOUSING AND CARE 21	8551340 revenue	1MG50	Home Care-Spot Purchased OP	2126.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HOWDON CARE CENTRE	8545544 revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 HOWDON CARE CENTRE	8545544 revenue	1MG20	Residential Care OP	2876.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 HSL COMPLIANCE LTD	8536642 revenue	1KR56	Communal Area & Cyclical Mntce	2097.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 HSL COMPLIANCE LTD	8541273 revenue	1KR56	Communal Area & Cyclical Mntce	2403
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2022 HUBERS LAW	8543211 Capital	2HE01	Capital Citywide	20800.00
Resources	Human Resources	Revenue Expenditure	10/02/2022 HUMAN FOCUS INTERNATIONAL LIMITED	8509398 revenue	1FP40	Health & Safety Team	295
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2022 HUSK NORTHERN LTD	8554961 Capital	2HE01	Capital Citywide	3755.08
Operations & Reg Services	Repairs & Construction Service		28/02/2022 HYPERKLEAN	8556674 revenue	1KBM0	Public & Educ O/H	1975
		Revenue Expenditure	-7 - 7 -				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022 HYPERKLEAN	8548769 revenue	1KVWC	Minor Works Contracts	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ID RESIDENTIAL LTD	8556317 revenue	1MC02	Ind Sector Placements	22550.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 ID RESIDENTIAL LTD	8548013 revenue	1E20A	SB Independent Schools	2622.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 IDEAL FOSTERING	8556275 revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Financial Services	Revenue Expenditure	17/02/2022 IEG4 LIMITED	8511492 revenue	1CR01	Revs and Bens Supp&Svs	8598
Resources	Financial Services	Revenue Expenditure	18/02/2022 IEG4 LIMITED	8517561 revenue	1CS14	Revs & Bens Small Grants	30000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8539617 revenue	1MH50	Home Care PD	1522.52
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 IMIN LTD	8554319 revenue	1KLAA	Comm Spt, Business & Research	1500
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8534887 revenue	1V101	Bus Lane Enforcement	399.45
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8534728 revenue	1V205	Car Parking Management	687.30
Place	Transport	Revenue Expenditure	18/02/2022 INNOVYZE LTD	8516779 revenue	1KEAV	Flood Management	5992
Place	Transport	Revenue Expenditure	10/02/2022 INNOVYZE LTD	8487361 revenue	1KEAV	Flood Management	13855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539583 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539584 revenue	1MK60	Ind Day Care LD	1218
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539586 revenue	1MK60	Ind Day Care LD	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539587 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539588 revenue	1MK60	Ind Day Care LD	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539589 revenue	1MK60	Ind Day Care LD	558
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539590 revenue	1MK60	Ind Day Care LD	1345.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539591 revenue	1MK60	Ind Day Care LD	910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539592 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539593 revenue	1MK60	Ind Day Care LD	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539595 revenue	1MK60	Ind Day Care LD	546
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539596 revenue	1MK60	Ind Day Care LD	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539597 revenue	1MK60	Ind Day Care LD	1105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539598 revenue	1MK60	Ind Day Care LD	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539599 revenue	1MK60	Ind Day Care LD	1495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539600 revenue	1MK60	Ind Day Care LD	1235
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 INSPIRED SUPPORT LTD	8539601 revenue	1MK60	Ind Day Care LD	455.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 INTEGRAL	8542366 revenue	1KR8L	Wide District Heating	1156.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022 INTEGRAL	8537984 revenue	1KR8L	Wide District Heating	1926.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 INTEGRATED WATER SERVICES	8551737 revenue	1KR56	Communal Area & Cyclical Mntce	2183.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 INTERACT CARE LTD	8533332 revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 INTERACT CARE LTD	8556300 revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 INTERACT CARE LTD 28/02/2022 INTERACT CARE LTD	8556299 revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 INTERACTIVE DEVELOPMENT LTD	8507982 revenue	1MR14	COVID 19 Rapid Testing	901.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 INTERACTIVE DEVELOPMENT LTD	8497002 revenue	1MR14	COVID 19 Rapid Testing	4518.72
•	Adult Social Care	•	24/02/2022 INTERACTIVE DEVELOPMENT LTD	8496999 revenue	1MR14		4518.72 953.10
ASC & Integrated Services		Revenue Expenditure			1MR14 1MR19	COVID 19 Rapid Testing	953.10 8378.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 INTERACTIVE DEVELOPMENT LTD	8554052 revenue		NLW Early Implementation 2022	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/02/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8551237 revenue	1MK50 1MK50	Supported Living LD	30961.73 4618.16
ASC & Integrated Services		Revenue Expenditure	22/02/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8551210 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8551210 revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8551237 revenue	1MK50	Supported Living LD	12577.5

ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8551210 revenue	1MK50	Supported Living LD	-573.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2022 INTERNATIONAL LANGUAGE CENTRE	8546273 revenue	1VH20	AMIF Step Project	495.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2022 INTERNATIONAL LANGUAGE CENTRE	8546299 revenue	1VH20	AMIF Step Project	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 INVESTING IN CHILDREN CIC	8556290 revenue	1MC02	Ind Sector Placements	12800
Resources	Financial Services	Revenue Expenditure	16/02/2022 IRRV SERVICES LTD	8527207 revenue	1CR01	Revs and Bens Supp&Svs	310.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 ISOLER LTD	8518637 revenue	1VH22	Temporary Accommodation Prem	700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2022 ISOLER LTD	8546539 Capital	2HE01	Capital Citywide	20000
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 IT ASSIST (NORTH EAST)	8547506 revenue	1E240	Sensory Service HI	828
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022 J & M TRAVEL	8548891 revenue	1E212	Transport Special	8062.86
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022 J KELLY PLANT HIRE	8547234 revenue	1KESY	Spot Hires	372.48
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/02/2022 J M CABS LTD	8536106 revenue	1D521	Hackney Carriage & Privte Hire	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 JT DOVE LTD	8522024 revenue	1KVWC	Minor Works Contracts	1222.9
Place	Transport	Revenue Expenditure	11/02/2022 JT DOVE LTD	8542165 revenue	1KEMC	Highways	334.70
Place	Transport	Revenue Expenditure	25/02/2022 JT DOVE LTD	8526965 revenue	1KEMC	Highways	308.88
Place	Transport	Revenue Expenditure	25/02/2022 J T DOVE LTD	8527494 revenue	1KEMC	Highways	555.25
Place	Transport	Revenue Expenditure	25/02/2022 JT DOVE LTD	8538011 revenue	1KEMC	Highways	345.10
Place	Transport	Revenue Expenditure	25/02/2022 JT DOVE LTD	8527132 revenue	1KEMC	Highways	271.27
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 J&J WHITTAKER (CHEMIST) LTD	8536419 revenue	1ML11	PH - Smoking & Tobacco	252.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 J&P HARDWARE LTD	8534425 revenue	1KR01	Responsive Maintenance	415.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 J&P HARDWARE LTD	8534426 revenue	1KR01	Responsive Maintenance	519.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 J&P HARDWARE LTD	8512628 revenue	1KR01	Responsive Maintenance	2170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 J&P HARDWARE LTD	8512627 revenue	1KVWC	Minor Works Contracts	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 J&P HARDWARE LTD	8555960 revenue	1KR01	Responsive Maintenance	824
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 J&P HARDWARE LTD	8534346 revenue	1KR01	Responsive Maintenance	1157.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 J&P HARDWARE LTD	8553446 revenue	1KR01	Responsive Maintenance	915
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 J&P HARDWARE LTD	8553451 revenue	1KR01	Responsive Maintenance	259.5
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2022 J&P HARDWARE LTD	8553239 revenue	1KKX1	Civic Centre Direct Costs	251.28
Place	Major Projects	Capital Expenditure	09/02/2022 JACKSONS LAW FIRM	8539868 Capital	2CAPI	Capital Investment	352
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 JAMES INGLEFORD SCAFFOLDING LTD	8535815 revenue	1KVWC	Minor Works Contracts	1393.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 JAMES INGLEFORD SCAFFOLDING LTD	8535651 revenue	1KVWC	Minor Works Contracts	1210
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022 JANE MCFADYEN	8537189 revenue	1E882	Owl Trust Education	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 JANE PERCY HOUSE	8545580 revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 JANE PERCY HOUSE	8545580 revenue	1MH20	Residential Care PD	-901.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2022 JC MAINTENANCE SERVICES LTD	8511529 revenue	1EEE1	Community Family Hub - East	460
City Futures	Communities Team	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534917 revenue	1KL17	Community Buildings R&M	304.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534952 revenue	1KL61	Parks R&M	554.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2022 JC MAINTENANCE SERVICES LTD	8534921 revenue	1KE27	Bereavement Services Overhead	875.55
Operations & Reg Services	Local Services	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534907 revenue	1KE14	Waste Disposal General O/H	547.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 JC MAINTENANCE SERVICES LTD	8543147 revenue	1KR10	Voids	31942.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 JC MAINTENANCE SERVICES LTD	8469133 revenue	1KVWC	Minor Works Contracts	318.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 JC MAINTENANCE SERVICES LTD	8535613 revenue	1KR10	Voids	42275.5
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 JC MAINTENANCE SERVICES LTD	8505153 revenue	1DZ09	Mallowburn Cres Kenton	419
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 JC MAINTENANCE SERVICES LTD	8506673 revenue	1KKX1	Civic Centre Direct Costs	598.50
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534954 revenue	1DQ8M	S&M Brian Roycroft	7033.93 335
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534918 revenue	1DZ12	Newbiggin Hall Cost Centre	
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534924 revenue	1FRAA	Westgate	387 1037.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 JELLYTOTS PRE-SCHOOL	8549549 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 JELLYTOTS PRE-SCHOOL	8549550 revenue	1EEP5	2Yr Old Learning & Childcare	1326.6
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	01/02/2022 JESMOND NURSERY LTD 21/02/2022 JESMOND NURSERY LTD	8533439 revenue 8549365 revenue	1E20C 1E201	SEN EY Panel Inclusion Fund ISB PVI Nurseries	1250 10879.48
Children, Education and Skills	Education Schools	· ·	21/02/2022 JESMOND NURSERY LTD 21/02/2022 JESMOND NURSERY LTD	8549366 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	10879.48
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	08/02/2022 JESMOND PARK ACADEMY	8539368 revenue	1E271	SB Growth Fund	155428.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/02/2022 JIGSAW THERAPY SERVICES	8524913 revenue	1E228	SEN Teaching Support (NonSALT)	327
•	ICT	Revenue Expenditure	10/02/2022 JISC SERVICES LTD	8532014 revenue	1CX50	Technical Refresh	2250.00
Resources HRA Expenditure	Special Services	Revenue Expenditure	14/02/2022 JLA FIRE & SECURITY LIMITED	8530781 revenue	1HR01	HRA Comm Areas-Citywide	391.71
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2022 JLA FIRE & SECURITY LIMITED	8534788 revenue	1KKY2	Allendale Accomodation	832.15
Place	Transport	Revenue Expenditure	04/02/2022 JOBLING PURSER LTD	8520907 revenue	1KEMC	Highways	1172.76
Place	Transport	Revenue Expenditure	04/02/2022 JOBLING PURSER LTD	8520950 revenue	1KEMC	Highways	325.95
Place	Transport	Revenue Expenditure	07/02/2022 JOBLING PURSER LTD	8537371 revenue	1KEMC	Highways	322.09
Place	Transport	Revenue Expenditure	07/02/2022 JOBLING PORSER LTD	8505392 revenue	1KEMC	Highways	1369.52
Place	Transport	Revenue Expenditure	02/02/2022 JOBLING PORSER LTD	8505389 revenue	1KEMC	Highways	1144.56
Place	Transport	Revenue Expenditure	03/02/2022 JOBLING PORSER LTD	8527190 revenue	1KEMC	Highways	395.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8542785 revenue	1KVWC	Minor Works Contracts	30102.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8536526 revenue	1KVWC	Minor Works Contracts	6957.36
Operations & Reg Services	Parking	Revenue Expenditure	04/02/2022 JOHNSON TUCKER LLP	8519370 revenue	1V204	Car Parking Infrastructure	3855.52
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ACC 8 Internated Comings	Adult Social Care	Davisaria Francistica	22/02/2022 JOURNEY ENTERPRISES LTD	8551271 revenue	1MK60	lad Day Care I D	2027.88
ASC & Integrated Services		Revenue Expenditure	, , , , , , , , , , , , , , , , , , , ,			Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 JOURNEY ENTERPRISES LTD	8551271 revenue	1MM60 1KVWC	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 JTM SERVICE	8555104 revenue	1KVWC 1KR56	Minor Works Contracts	1406.00
Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Adult Social Care	Revenue Expenditure Revenue Expenditure	03/02/2022 JTM SERVICE 01/02/2022 JUBILEE MEWS	8502063 revenue 8533312 revenue	1KK56 1MK20	Communal Area & Cyclical Mntce Residential Care LD	707.95 2905.44
•			• •				56677.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 JUBILEE MEWS	8533312 revenue	1MM10	Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 JUBILEE MEWS	8553042 revenue	1MR14	COVID 19 Rapid Testing	1625.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 JUBILEE MEWS	8556373 revenue	1MR14	COVID 19 Rapid Testing	3018.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 JUBILEE MEWS	8554122 revenue	1MR19	NLW Early Implementation 2022	6196.27
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022 K.S. COACHES	8538747 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 K.S. COACHES	8536491 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 K.S. COACHES	8551796 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 K.S. COACHES	8551804 revenue	1E212	Transport Special	3960
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 K.S. COACHES	8549065 revenue	1E212	Transport Special	825
Place	Transport	Revenue Expenditure	02/02/2022 KAINOS SOFTWARE LTD	8506932 revenue	1KE12	Road Activities Permit Scheme	3750.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/02/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8535495 revenue	1EJ20	City Library and Hub	2950.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8535545 revenue	1EJ20	City Library and Hub	310584.38
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 KAPLAN PUBLISHING LTD	8502055 revenue	1EA15	Newcastle City Learning Main	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 KARBON HOMES LTD	8541212 revenue	1MK50	Supported Living LD	495.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 KD CARE SERVICES	8536530 revenue	1MR14	COVID 19 Rapid Testing	5775.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 KD CARE SERVICES	8551306 revenue	1MG50	Home Care-Spot Purchased OP	22882.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 KD CARE SERVICES	8551306 revenue	1MH50	Home Care PD	10608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 KD CARE SERVICES	8551306 revenue	1MK50	Supported Living LD	-65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 KD CARE SERVICES	8551306 revenue	1MM50	Home Care MH	3212.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 KD CARE SERVICES	8554067 revenue	1MR19	NLW Early Implementation 2022	10193.57
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 KEITHS COACHES LTD	8548851 revenue	1E212	Transport Special	2967.80
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 KEITHS COACHES LTD	8548852 revenue	1E212	Transport Special	3355.4
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 KEITHS COACHES LTD	8548879 revenue	1E212	Transport Special	3174.4
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 KEITHS COACHES LTD	8548880 revenue	1E212	Transport Special	3500.37
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 KEITHS COACHES LTD	8548881 revenue	1E212	Transport Special	2889.14
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2022 KELTIC CLOTHING	8542118 revenue	1V105	Supervision & Enforcement	520.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KENDAL HOUSE	8533348 revenue	1MK20	Residential Care LD	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 KENDAL HOUSE	8533348 revenue	1MK20	Residential Care LD	-608.8
Resources	Legal Services	Revenue Expenditure	23/02/2022 KENNEDYS	8552859 revenue	1FA51	Coroner	9048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KENSINGTON RESIDENTIAL HOME	8533298 revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KENSINGTON RESIDENTIAL HOME	8533298 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KENSINGTON RESIDENTIAL HOME	8533298 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 KENTON HALL N H	8556387 revenue	1MR14	COVID 19 Rapid Testing	10566.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON HALL N H	8545589 revenue	1MG10	Nursing Care OP	51893.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON HALL N H	8545589 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON HALL N H	8545589 revenue	1MM10	Nursing Care MH	3474.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON HALL N H	8545589 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON HALL N H	8545588 revenue	1MG10 1MG20	Nursing Care OP	51337.59 -7235.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON HALL N H	8545588 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON HALL N H	8545588 revenue	1MM10	Nursing Care MH	-1240.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON HALL N H	8545616 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 KENTON HALL N H	8554063 revenue	1MR19	NLW Early Implementation 2022	15338.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 KENTON MANOR NURSING HOME	8539552 revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 KENTON MANOR NURSING HOME	8539551 revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 KENTON MANOR NURSING HOME	8539553 revenue	1MG10	Nursing Care OP	1187.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 KENTON MANOR NURSING HOME	8539554 revenue	1MG20	Residential Care OP	9894.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 KENTON MANOR NURSING HOME	8556388 revenue	1MR14	COVID 19 Rapid Testing	10566.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON MANOR NURSING HOME	8545526 revenue	1MG10	Nursing Care OP	52051.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON MANOR NURSING HOME	8545526 revenue	1MG20	Residential Care OP	50151.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON MANOR NURSING HOME	8545526 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KENTON MANOR NURSING HOME	8545526 revenue	1MM20	Residential Care MH	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 KENTON MANOR NURSING HOME	8554098 revenue	1MR19	NLW Early Implementation 2022	23636.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KENTON PARK NURSERY SCHOOL	8549538 revenue	1E201	ISB PVI Nurseries	18516.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KENTON PARK NURSERY SCHOOL	8549537 revenue	1E201	ISB PVI Nurseries	437.25
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KENTON PARK NURSERY SCHOOL	8549539 revenue	1EEP5	2Yr Old Learning & Childcare	1562.46
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022 KENTON SCHOOL ACADEMY TRUST	8537286 revenue	1E271	SB Growth Fund	93257
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022 KENTON SCHOOL ACADEMY TRUST	8545687 revenue	1E271	SB Growth Fund	93257
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 KEY ENTERPRISES (1983) LTD	8551312 revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 KEY ENTERPRISES (1983) LTD	8551312 revenue	1MM60	Day Care MH	2570.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 KEYFORT	8554065 revenue	1MR19	NLW Early Implementation 2022	623.11
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Place	Transport	Revenue Expenditure	08/02/2022 KEYLINE BUILDERS MERCHANTS LTD	8518632 revenue	1KEMC	Highways	1286.40
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 KEYS CHILDCARE LTD	8548015 revenue	1E20A	SB Independent Schools	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8539570 revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8545535 revenue	1MM10	Nursing Care MH	5776.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KID N PLAY LTD	8549412 revenue	1E201	ISB PVI Nurseries	14813.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KID N PLAY LTD	8549411 revenue	1E201	ISB PVI Nurseries	338.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KID N PLAY LTD	8549413 revenue	1EEP5	2Yr Old Learning & Childcare	2211.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8549535 revenue	1E201	ISB PVI Nurseries	27379.44
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8549536 revenue	1EEP5	2Yr Old Learning & Childcare	904.22
Children, Education and Skills	Education	Revenue Expenditure	14/02/2022 KIDS 1ST-GOSFORTH	8542792 revenue	1EA15	Newcastle City Learning Main	1548.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KIDS 1ST-GOSFORTH	8549530 revenue	1E201	ISB PVI Nurseries	28471.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KIDS 1ST-GOSFORTH	8549529 revenue	1E201	ISB PVI Nurseries	349.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KIDS 1ST-GOSFORTH	8549532 revenue	1EEP5	2Yr Old Learning & Childcare	3722.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022 KINGS CHAMBERS	8519791 revenue	1MM94	Mental Capacity Act	600
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 KING'S COLLEGE HOSPITAL	8554262 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	251.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KINGSTON PARK PLAYGROUP	8549527 revenue	1E201	ISB PVI Nurseries	1148.32
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KINGSTON PARK PLAYGROUP	8549528 revenue	1EEP5	2Yr Old Learning & Childcare	928.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KIRKWOOD COURT	8533325 revenue	1MG10	Nursing Care OP	7827.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KIRKWOOD COURT	8533325 revenue	1MG20	Residential Care OP	86095.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KIRKWOOD COURT	8533325 revenue	1MH20	Residential Care PD	-4962.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KIRKWOOD COURT	8533325 revenue	1MK20	Residential Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 KIRKWOOD COURT	8553021 revenue	1MR14	COVID 19 Rapid Testing	6271.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 KIRKWOOD COURT	8556364 revenue	1MR14 1MR14	COVID 19 Rapid Testing	8553.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 KIRKWOOD COURT 24/02/2022 KIRKWOOD COURT	8554101 revenue	1MR14 1MR19	NLW Early Implementation 2022	15910.74
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Place ASC & Integrated Services	Transport Adult Social Care	Revenue Expenditure Revenue Expenditure	22/02/2022 KOMPAN SCOTLAND LTD 11/02/2022 LA TAXIS	8551723 revenue 8542801 revenue	1MK60	Highways	1230.00
•		•	• •			Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 LA TAXIS	8509755 revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 LA TAXIS	8515664 revenue	1MK60	Ind Day Care LD	1230 1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 LA TAXIS	8552897 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 LA TAXIS	8556515 revenue	1MK60	Ind Day Care LD	257.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 LA TAXIS	8556472 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 LA TAXIS	8541248 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022 LA TAXIS	8534781 revenue	1MK60	Ind Day Care LD	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRD CHILDRENS NURESRY	8549521 revenue	1E201	ISB PVI Nurseries	3963.54
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8549518 revenue	1E201	ISB PVI Nurseries	8418.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8549519 revenue	1EEP5	2Yr Old Learning & Childcare	924.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRD@ALL SAINTS	8549523 revenue	1E201	ISB PVI Nurseries	3502.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRD@ALL SAINTS	8549524 revenue	1EEP5	2Yr Old Learning & Childcare	442.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRDS CHILDRENS NURSERY	8549515 revenue	1E201	ISB PVI Nurseries	4074.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRDS CHILDRENS NURSERY	8549514 revenue	1E201	ISB PVI Nurseries	306.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRDS CHILDRENS NURSERY	8549516 revenue	1EEP5	2Yr Old Learning & Childcare	1547.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 LAMINFORM LTD	8476240 revenue	1KVWC	Minor Works Contracts	1207.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LANCHESTER COURT CARE HOME	8545519 revenue	1MK20	Residential Care LD	26805.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LANCHESTER COURT CARE HOME	8545519 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LANCHESTER COURT CARE HOME	8545519 revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 LANCHESTER COURT CARE HOME	8545519 revenue	1MK20	Residential Care LD	-840.84
Place	Development Management	Revenue Expenditure	25/02/2022 LANDMARK CHAMBERS	8526902 revenue	1V030	Development Management	1200
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 LANES GROUP PLC	8513334 revenue	1E323	School Organisation	957.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/02/2022 LANES GROUP PLC	8513286 revenue	1KL84	Out of Scope Open Space	710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MG01	Care Management OP	522.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MM01	Assess & Care Management MH	124.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MR02	Financial Management Info	57.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MG02	Community Health & Social Care	148.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MR08	Director of ASC&IS	423.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1VH22	Temporary Accommodation Prem	339.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1VH26	Housing Advice Centre	259.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1VH20	AMIF Step Project	52.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1VH25	Welfare Rights Services	388.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1VH16	Syrian Resettlement Scheme	959.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1EM10	Youth Justice Service	326.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MB30	Long Term Social Work Teams	9.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MC20	In-House Foster Carer Costs	48.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MD62	Support to CIC	2561.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MD67	S17 Children in Need	2708.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MD68	Legal Fees Care	5265.45

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MD7A	MST - Child Abuse & Neglect	565.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MB29	Family Time Team	4076.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1EEG6	Intensive Family Support	175.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1EEG5	C&FN Outer West	139.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1EEG4	C&FN Inner West	116.55
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MD72	Citywide Family Support	61.20
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1E233	Educational Psychology Service	167.60
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1E236	Early Years SEND	61.75
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1E45C	Admissions & Info Team	29.70
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1E320	SAR Team	1606.77
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1E239	SEND Outreach	13.50
Place	Fairer Housing Unit	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1VH06	FHU Capital Programme Team	197.55
Public Health Service	Public Health	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MR99	Contain Outbreak Mangt Fund	5.4
Resources	Financial Services	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1CR01	Revs and Bens Supp&Svs	45.45
Resources	Business Management	Revenue Expenditure	01/02/2022 LARGE PRINT WORKS	8533371 revenue	1KS07	Sponsorships	750
Resources	Business Management	Revenue Expenditure	01/02/2022 LARGE PRINT WORKS	8533404 revenue	1KS07	Sponsorships	485.00
Resources	Business Management	Revenue Expenditure	21/02/2022 LARGE PRINT WORKS	8548874 revenue	1KS07	Sponsorships	285.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022 LASA	8541031 revenue	1VH26	Housing Advice Centre	1200.00
Resources	ICT	Capital Expenditure	08/02/2022 LASER 2000 (UK) LTD	8536625 Capital	2CITC	IT Services	6317.25
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 LAUNCHPAD FOR LITERACY	8552957 revenue	1E220	School Effectiveness	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 LD NORTH EAST	8542019 revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 LD NORTH EAST	8542019 revenue	1MK60	Ind Day Care LD	222.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 LD NORTH EAST	8542020 revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 LD NORTH EAST	8542020 revenue	1MK60	Ind Day Care LD	222.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/02/2022 LDF FLOORING CONTRACTS LTD	8528778 revenue	1MG26	Byker Lodge Resource Centre OP	737
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LDF FLOORING CONTRACTS LTD	8514184 revenue	1MC41	Bedeburn Short Break Unit	1308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 LEA GREEN (MALHOTRA)	8556378 revenue	1MR14	COVID 19 Rapid Testing	9392.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 LEA GREEN (MALHOTRA)	8541384 revenue	1MR14	COVID 19 Rapid Testing	6503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LEA GREEN (MALHOTRA)	8545550 revenue	1MG10	Nursing Care OP	91852.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LEA GREEN (MALHOTRA)	8545550 revenue	1MG20	Residential Care OP	5830.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LEA GREEN (MALHOTRA)	8545549 revenue	1MG10	Nursing Care OP	3784.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LEA GREEN (MALHOTRA)	8545614 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 LEA GREEN (MALHOTRA)	8554085 revenue	1MR19	NLW Early Implementation 2022	19218.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 LEAZES HOMES	8543203 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 LEAZES HOMES	8536239 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 LEAZES HOMES	8555325 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 LEAZES HOMES	8555011 revenue	1MK52	LD Concierge Schemes	5257.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 LEES CLEANING CONTRACTORS LLP	8537773 revenue	1KKK1	Cleaning Direct O/H	4709.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 LEES CLEANING CONTRACTORS LLP	8523295 revenue	1KKK1	Cleaning Direct O/H	4624.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 LEES CLEANING CONTRACTORS LLP	8523296 revenue	1KKK1	Cleaning Direct O/H	2024.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 LEGRAND ELECTRIC LTD	8511555 revenue	1KR20	M&E Electrical	286.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LENORE CARE HOME	8551290 revenue	1MK20	Residential Care LD	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LENORE CARE HOME	8545536 revenue	1MK20	Residential Care LD	6312.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LENORE CARE HOME	8545536 revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 LENORE SPECIALIST CARE LTD	8539610 revenue	1MM50	Home Care MH	2550.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 LENORE SPECIALIST CARE LTD	8539611 revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 LEONARD CHESHIRE FOUNDATION	8533358 revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 LEONARD CHESHIRE FOUNDATION	8533358 revenue	1MH10	Nursing Care PD	69243.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 LEONARD CHESHIRE FOUNDATION 01/02/2022 LEONARD CHESHIRE FOUNDATION	8533358 revenue	1MH20	Residential Care PD	9429.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 LEONARD CHESHIRE FOUNDATION 01/02/2022 LEONARD CHESHIRE FOUNDATION	8533358 revenue	1MK20	Residential Care LD	3881.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 LEONARD CHESHIRE FOUNDATION	8553000 revenue	1MR14	COVID 19 Rapid Testing	5110.16
•			.,.,		1MR14	· · · · · · · · · · · · · · · · · · ·	7379.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 LEONARD CHESHIRE FOUNDATION	8556368 revenue		COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 LEONARD CHESHIRE FOUNDATION	8533358 revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 LEONARD CHESHIRE FOUNDATION	8533358 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 LEONARD CHESHIRE FOUNDATION	8533358 revenue	1MK20	Residential Care LD	-343.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LEXTOX	8542092 revenue	1MD68	Legal Fees Care	526.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8551284 revenue	1MK60	Ind Day Care LD	1600.00
Public Health Service	Public Health	Revenue Expenditure	11/02/2022 LIFE VINEYARD CHURCH	8543121 revenue	1MR99	Contain Outbreak Mangt Fund	49000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LIFEWAYS COMMUNITY CARE	8551212 revenue	1MK50	Supported Living LD	85635.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LIFEWAYS COMMUNITY CARE	8551238 revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LIFEWAYS COMMUNITY CARE	8551282 revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LIFEWAYS COMMUNITY CARE	8551282 revenue	1MK55	Home Care Family/Carer LD	7156.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 LIFEWAYS COMMUNITY CARE	8554105 revenue	1MR19	NLW Early Implementation 2022	27378.18
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 LIFEWAYS COMMUNITY CARE	8551212 revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 LIFEWAYS COMMUNITY CARE	8551238 revenue	1MK50	Supported Living LD	-502.4

Place	Transport	Revenue Expenditure	11/02/2022 LIGHTING & ILLUMINATION TECHNOLOGY EXP	8532113 revenue	1KEMF	Street Lighting PFI	6877.83
Place	Transport	Revenue Expenditure	11/02/2022 LIGHTING & ILLUMINATION TECHNOLOGY EXP	8532114 revenue	1KEMF	Street Lighting PFI	12281.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LINCOLN HEALTHCARE GROUP LTD	8551276 revenue	1MG50	Home Care-Spot Purchased OP	1533.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LINCOLN HEALTHCARE GROUP LTD	8551276 revenue	1MH50	Home Care PD	1879.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LINCOLN HEALTHCARE GROUP LTD	8551276 revenue	1MK50	Supported Living LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LINCOLN HEALTHCARE GROUP LTD	8551276 revenue	1MK51	Home Care LD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LINCOLN HEALTHCARE GROUP LTD	8551276 revenue	1MK55	Home Care Family/Carer LD	-2939.33
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LINCOLN HEALTHCARE GROUP LTD	8551276 revenue	1MM20	Residential Care MH	-2939.33 395.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LINCOLN HEALTHCARE GROUP LTD	8551276 revenue	1MM50	Home Care MH	5783.63
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 LINCOLN HEALTHCARE GROUP LTD	8554113 revenue	1MR19	NLW Early Implementation 2022	3154.47
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2022 LINCOLN HEALTHCARE GROUP LTD	8538751 revenue	1KE23	Sandhills	450.00
Place			·		1KEMC		430.00
	Transport	Revenue Expenditure	01/02/2022 LINDEN FLUID POWER LTD	8533411 revenue	1MR14	Highways	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 LINDISFARNE CARE HOME - THROCKLEY	8556361 revenue		COVID 19 Rapid Testing	10734.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022 LINDISFARNE CARE HOME - THROCKLEY	8546263 revenue	1MG10	Nursing Care OP	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LINDISFARNE CARE HOME - THROCKLEY	8545520 revenue	1MG10	Nursing Care OP	44786.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LINDISFARNE CARE HOME - THROCKLEY	8545520 revenue	1MG20	Residential Care OP	50930.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LINDISFARNE CARE HOME - THROCKLEY	8545613 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 LINDISFARNE CARE HOME - THROCKLEY	8554151 revenue	1MR19	NLW Early Implementation 2022	20265.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 LINKAGE COMMUNITY TRUST	8539514 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LINKAGE COMMUNITY TRUST	8545475 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 LINKAGE COMMUNITY TRUST	8545475 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/02/2022 LISA SLATER SLT	8550486 revenue	1E25A	Alternative Provision	5580.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE ANGELS	8549501 revenue	1E201	ISB PVI Nurseries	10470.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE ANGELS	8549502 revenue	1EEP5	2Yr Old Learning & Childcare	3316.50
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 LITTLE BEARS CHAPEL HOUSE	8556139 revenue	1E20C	SEN EY Panel Inclusion Fund	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE BEARS CHAPEL HOUSE	8549495 revenue	1E201	ISB PVI Nurseries	32193.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE BEARS CHAPEL HOUSE	8549494 revenue	1E201	ISB PVI Nurseries	393.52
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE BEARS CHAPEL HOUSE	8549496 revenue	1EEP5	2Yr Old Learning & Childcare	5012.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8549498 revenue	1E201	ISB PVI Nurseries	7453.98
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8549497 revenue	1E201	ISB PVI Nurseries	765.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8549499 revenue	1EEP5	2Yr Old Learning & Childcare	3758.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE CHERUBS CHILDCARE	8549438 revenue	1E201	ISB PVI Nurseries	1515.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE LEARNERS (NE)	8549488 revenue	1E201	ISB PVI Nurseries	1158.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE LEARNERS (NE)	8549490 revenue	1E201	ISB PVI Nurseries	1333.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE LEARNERS (NE)	8549489 revenue	1EEP5	2Yr Old Learning & Childcare	3525.54
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LITTLE LEARNERS (NE)	8549493 revenue	1EEP5	2Yr Old Learning & Childcare	1563.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 LITTLE TWISTERS LTD	8556129 revenue	1MD62	Support to CIC	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LIVABILITY	8551241 revenue	1MK50	Supported Living LD	45322.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LIVABILITY	8551298 revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 LIVABILITY	8551298 revenue	1MK51	Home Care LD	6313.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 LIVABILITY	8554076 revenue	1MR19	NLW Early Implementation 2022	12790.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 LLOYD WORRALL LTD	8543095 revenue	1KR20	M&E Electrical	319.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022 LLOYD WORRALL LTD	8539364 revenue	1KR20	M&E Electrical	280.00
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 LLOYDS PHARMACY	8536506 revenue	1ML11	PH - Smoking & Tobacco	515.74
						_	343.00
Public Health Service	Public Health	Revenue Expenditure	08/02/2022 LOCALA COMMUNITY PARTNERSHIPS C.I.C	8536602 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	
Resources	Business Management	Revenue Expenditure	01/02/2022 LONE WORKER SOLUTION LTD	8533447 revenue	1KS02	Business Management	5202.60
Resources	Business Management	Revenue Expenditure	07/02/2022 LONE WORKER SOLUTION LTD	8533235 revenue	1KS02	Business Management	5136.48
Resources	Business Management	Revenue Expenditure	24/02/2022 LONE WORKER SOLUTION LTD	8541389 revenue	1KS02	Business Management	5115.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 LONGBOAT SPECIAL EDUCATION LTD	8556313 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 LOOMIS UK LTD	8514581 revenue	1KJ51	Cash in Transit	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 LORD TECHNICAL LTD	8542077 revenue	1KR01	Responsive Maintenance	780
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 LORD TECHNICAL LTD	8543322 revenue	1KR05	District Heating	945
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 LORD TECHNICAL LTD	8542837 revenue	1KR8L	Wide District Heating	396.04
Place	Transport	Revenue Expenditure	11/02/2022 LORD TECHNICAL LTD	8510721 revenue	1KEMC	Highways	364
Place	Transport	Revenue Expenditure	11/02/2022 LORD TECHNICAL LTD	8542078 revenue	1KEMC	Highways	572
Place	Transport	Revenue Expenditure	16/02/2022 LORD TECHNICAL LTD	8542130 revenue	1KEMC	Highways	289.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2022 LYRECO UK LTD	8501065 revenue	1VH26	Housing Advice Centre	708.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/02/2022 M & M CITY NEWS	8542109 revenue	1EJ13	Stock Services	502.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2022 M & M CITY NEWS	8504150 revenue	1EJ13	Stock Services	484.45
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022 M J MAPP LTD	8545397 revenue	1DR03	Grainger Market	1760.98
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022 M J MAPP LTD	8545409 revenue	1DR03	Grainger Market	3844.98
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022 M J MAPP LTD	8545414 revenue	1DR03	Grainger Market	3011.38
Place	Fairer Housing Unit	Revenue Expenditure	04/02/2022 M J MAPP LTD	8519567 revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Fairer Housing Unit	Revenue Expenditure	04/02/2022 M J MAPP LTD	8519568 revenue	1VA07	Walker Rd & Chesters Grove	12586.17
ASC & Integrated Services	Integrated Services	Revenue Income	10/02/2022 MA EDUCATION LTD	8503223 revenue	1MR93	NEPO 609 - Social Care Res	157000.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MG02	Community Health & Social Care	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MX01	Welford Resource Centre LD	34.77
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MX06	Community Reablement	64.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MM23	Recovery & Support MH	11.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MW03	Foodworks Enterprise	39.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MC15	Clapham Avenue	11.59
		·			1EP91	•	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue		Playcare Elswick	
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1E462	Castle Nursery Dunstanburgh	39.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1E465	Castle Nursery Willow Ave	25.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1E463	Castle Nursery Ryehill	19.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1E464	Castle Nursery Shieldfield	20.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EA15	Newcastle City Learning Main	11.59
·			04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1E240		26.34
Children, Education and Skills	Education Schools	Revenue Expenditure	* *			Sensory Service HI	
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1E245	Sensory Service VI	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1CC26	Contact Centre Management	2.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EJ01	Administration	96.82
	· · · · · · · · · · · · · · · · · · ·	·			1EJ44		11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue		Jesmond Branch Library	
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KL60	Parks - Premises Costs	203.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KL6H	Tyne Riverside Country Park	11.59
, ,	•	•	* *				84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KL6M	Ouseburn Park	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KE27	Bereavement Services Overhead	84.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFX2	School Meals Overhead	15.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KKU5	Civic Centre Control	563.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFS1	Walker Technology College	15.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFC1	Beech Hill Primary School	17.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFE7	Moorside Comm Prim	18.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFP4	St Cuthberts Academy	31.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFP9	Gosforth Academy	16.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFB4	Walbottle Village Primary Sch	13.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFB6	Cheviot Primary School	15.28
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFB9	Knop Law Primary School	15.28 37.15
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFBL 1KFE3	Byker Lodge	12.21 15.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue		Bridgewater Centre	15.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFE5	English Martyrs RC Primary Sch	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFF3	St Bedes RC Primary	13.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFF8	St Cuthberts Prim Walbottle	24.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFG3	Kingston Park	20.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFG9	St John Vianney RC Primary	18.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFH6	Archbishop Runcie C of E First	12.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFJ6	Cragside Primary School	15.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFR6	Benfield Comp	19.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFT1	Hadrian School	13.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFA5	Monkchester Rd Nursery School	15.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFB1	Lemington Riverside Primary	148.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFB7	Farne Primary School	15.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFC2	Regent Farm First	12.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFC4	South Gosforth First	13.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFC6	Archibald First School	12.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFC8	Gosforth Park First	35.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFCL	Connie Lewcock House	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFE1	Broadwood Primary School	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFE6	Hawthorn Primary	12.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFE9	St Josephs RC Prim	15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFF2	Stocksfield Ave Prim	26.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFF7	St Michaels Primary	12.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFG5	Mountfield Primary School	12.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFG6	Nth Fawdon Primary	11.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFG7	Our Lady & St Annes RC Primary	30.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFG8	St Cuthberts Prim Kenton	12.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFH1	St Marks RC Primary	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFH2	St Pauls C of E Prim	13.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFJ3	West Denton Primary	12.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFJ4	Benton Park Primary	12.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFJ5	Christ Church C of E Primary	12.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFJ7	Hotspur Primary	29.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFJ8	Ravenswood Primary	16.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFJ9	St Albans RC Primary	16.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFK2	St Catherines RC Pri	42.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFK3	St Lawrences RC Prim	77.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFK4	St Oswalds RC Prim	12.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFK6	St Vincents RC Prim	15.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFK7	Tyne View Primary	15.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFL1	West Walker Primary	12.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFL2	Chillingham Rd Prim	11.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFL6	Byker Primary	19.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFT4	Thomas Bewick Cateri	19.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KFWC	Welford Day Centre	38.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KJ74	Coin Room	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KJ94	Security Services Delegated	46.37
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KEWB	Newington Road West Depot	146.20
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KEWA	Newington Road East Depot	23.18
			04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KEWL	Leazes Lane Depot	66.53
Operations & Reg Services	Operations	Revenue Expenditure	t t			•	
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1V204	Car Parking Infrastructure	286.75
Operations & Reg Services	Parking	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1V206	Shop Mobility	45.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KR8E	Build Surv Team	34.77
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DE46	i2- Byker NEC	60.48
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DE49	i4- Quayside NEC	63.06
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DE50	i6- Charlotte Square NEC	36.44
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KKX1	Civic Centre Direct Costs	159.05
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1V607	Lab Space Building	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DF32	NGI Visitor Info Ctr	57.43
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1DV14 1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1FRAP	Area West Regen Centre	38.27
		•	t t		1FRAP 1V030	o a	
Place	Development Management	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue		Development Management	16.45
Place	Development Management	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1V072	Historic Environment	18.31
Place	Fairer Housing Unit	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1VH06	FHU Capital Programme Team	11.59
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KL0A	Leisure Concession Contract	429.95
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KLRO	Football Development	11.59
Resources	Business Management	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1KSCA	Corporate Charges	63.17
Resources	Financial Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1CR01	Revs and Bens Supp&Svs	1109.81
Resources	Financial Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1CS14	Revs & Bens Small Grants	11.59
Resources	ICT	Revenue Expenditure	04/02/2022 MAINTEL EUROPE LIMITED	8536495 revenue	1CC24	Telecoms	302.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 MANOR HOUSE	8533330 revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 MANOR HOUSE	8533330 revenue	1MG20	Residential Care OP	-968.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 MAPLE LODGE NURSERY	8549482 revenue	1E201	ISB PVI Nurseries	8286.13
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 MAPLE LODGE NURSERY	8549483 revenue	1EEP5	2Yr Old Learning & Childcare	755.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022 MARIAMA CARE LTD	8533444 revenue	1MK60	Ind Day Care LD	16520
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	02/02/2022 MARINE MANAGEMENT ORGANISATION	8534737 Capital	2CAPI	Capital Investment	1159
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MARSH UK LTD	8553931 revenue	1RB03	Insurance Provision	2862.12
HRA Expenditure	General Management	Revenue Expenditure	09/02/2022 MARSH UK LTD	8541426 revenue	1HEIS	Insurance	36898.56
HRA Expenditure	General Management	Revenue Income	09/02/2022 MARSH UK LTD	8541426 revenue	1HEIS	Insurance	-5107.08
Place	Transport	Revenue Expenditure	10/02/2022 MARSHALLS GROUP PLC	8541426 revenue 8542288 revenue	1HEIS 1KEMC	Highways	-5107.08 855
Place	Transport	Revenue Expenditure	10/02/2022 MARSHALLS GROUP PLC 10/02/2022 MARSHALLS GROUP PLC	8542288 revenue 8542289 revenue	1KEMC	Highways	855 855
Place	Transport	· ·	07/02/2022 MARSHALLS GROUP PLC	8532033 revenue	1KEMC		40.00
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	18/02/2022 MATHS INTERVENTION INVOICE	8532033 revenue 8548005 revenue	1E25R	Highways AP Inclusion Panel	40.00
Ciniuren, Education and Skills	Education Schools	nevenue expenditure	10/02/2022 IVINITIO INTERVENTION INVOICE	6548UUS TEVERIUE	TEZON	Ar IIIciusion railei	300

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Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 MATHS INTERVENTION INVOICE	8548006 revenue	1E25R	AP Inclusion Panel	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022 MATRIX DIAGNOSTICS LTD	8511519 revenue	1MD7A	MST - Child Abuse & Neglect	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022 MATRIX DIAGNOSTICS LTD	8511517 revenue	1MD7A	MST - Child Abuse & Neglect	994
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MATRIX DIAGNOSTICS LTD	8502029 revenue	1MD7A	MST - Child Abuse & Neglect	514.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 MATRIX DIAGNOSTICS LTD	8511518 revenue	1MD7A	MST - Child Abuse & Neglect	2474.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/02/2022 MATTS MONITORS LTD	8517572 revenue	1D543	Environment	5250.00
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 MAYNARDS TRAVEL	8533387 revenue	1E212	Transport Special	7247.20
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 MAYNARDS TRAVEL	8552898 revenue	1E212	Transport Special	6993.7
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 MAYNARDS TRAVEL	8553100 revenue	1E212	Transport Special	7247.2
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 MAYNARDS TRAVEL	8541265 revenue	1E212	Transport Special	7247.2
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022 MCCONECHY'S TYRE & AUTO CENTRES	8503901 revenue	1KESY	Spot Hires	5754.3
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2022 MCCONECHY'S TYRE & AUTO CENTRES	8548112 revenue	1KESY	Spot Hires	6307.65
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2022 MCCONECHY'S TYRE & AUTO CENTRES	8548341 revenue	1KESY	Spot Hires	4658.85
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 MCCONECHY'S TYRE & AUTO CENTRES	8506945 revenue	1KESY	Spot Hires	1650.05
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 MCCONECHY'S TYRE & AUTO CENTRES	8506951 revenue	1KESY	Spot Hires	2794.4
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 MCCONECHY'S TYRE & AUTO CENTRES	8505774 revenue	1KESY	Spot Hires	1938.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 MEADBANK CARE HOME	8533355 revenue	1MG20	Residential Care OP	2784
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 MEADBANK CARE HOME	8533355 revenue	1MG20	Residential Care OP	-1824.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MEADOW PARK	8545506 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 MEADOW PARK	8545506 revenue	1MG20	Residential Care OP	-608.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022 MEARS LTD	8528785 Capital	2HE01	Capital Citywide	6237.96
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 MEDICENTRE NEWCASTLE LTD	8536508 revenue	1ML11	PH - Smoking & Tobacco	453.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 MEKLEC CARS	8519821 revenue	1MK60	Ind Day Care LD	1080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 MEKLEC CARS	8541432 revenue	1MK60	Ind Day Care LD	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MEKLEC CARS	8535624 revenue	1MC20	In-House Foster Carer Costs	1822.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MEKLEC CARS	8535659 revenue	1MC20	In-House Foster Carer Costs	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MEKLEC CARS	8501999 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MEKLEC CARS	8536090 revenue	1MC20	In-House Foster Carer Costs	1095.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 MEKLEC CARS	8535625 revenue	1MC20	In-House Foster Carer Costs	1672
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 MEKLEC CARS	8508951 revenue	1MC20	In-House Foster Carer Costs	1040
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 MEKLEC CARS	8535616 revenue	1E212	Transport Special	1710.00
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 MEKLEC CARS	8535656 revenue	1E212	Transport Special	2660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MELDAN HOUSE	8545583 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 MELDAN HOUSE	8545583 revenue	1MK20	Residential Care LD	-455.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MELDAN HOUSE 15/02/2022 MELROSE HOUSE CULLERCOATS LTD	8545581 revenue	1MM20	Residential Care MH	2150.48
=		·	·		1MG10		5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 MELTON HOUSE	8539574 revenue	1MR14	Nursing Care OP	5248.32 5534.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 MELTON HOUSE	8556384 revenue		COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 MELTON HOUSE	8541415 revenue	1MR14	COVID 19 Rapid Testing	3832.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MELTON HOUSE	8545546 revenue	1MG10	Nursing Care OP	20535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MELTON HOUSE	8545546 revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 MELTON HOUSE	8554086 revenue	1MR19	NLW Early Implementation 2022	7428.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 MENTAL HEALTH CONCERN	8539520 revenue	1MH50	Home Care PD	1715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 MENTAL HEALTH MATTERS	8542012 revenue	1MM20	Residential Care MH	480.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MERIT HOME CARE SERVICES	8551270 revenue	1MG50	Home Care-Spot Purchased OP	120795.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MERIT HOME CARE SERVICES	8551270 revenue	1MH50	Home Care PD	27080.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MERIT HOME CARE SERVICES	8551270 revenue	1MK51	Home Care LD	4385.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MERIT HOME CARE SERVICES	8551270 revenue	1MM50	Home Care MH	10886.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MERIT HOME CARE SERVICES	8551543 revenue	1MG55	Extra Care Housing	22595.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MERIT HOME CARE SERVICES	8551543 revenue	1MK50	Supported Living LD	2163.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MERIT HOME CARE SERVICES	8551543 revenue	1MM50	Home Care MH	9321.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MERIT HOME CARE SERVICES	8551544 revenue	1MG55	Extra Care Housing	2293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MERIT HOME CARE SERVICES	8551544 revenue	1MM50	Home Care MH	3691.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MERIT HOME CARE SERVICES	8551308 revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 MERIT HOME CARE SERVICES	8554059 revenue	1MR19	NLW Early Implementation 2022	37489.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 METALPOINT LTD	8554288 revenue	1KVWC	Minor Works Contracts	263.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 METCALFE NORTH EAST LTD	8516958 revenue	1KVWC	Minor Works Contracts	716
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 METCALFE NORTH EAST LTD	8517549 revenue	1KVWC	Minor Works Contracts	3247.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 METCALFE NORTH EAST LTD	8547535 revenue	1KVWC	Minor Works Contracts	866.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022 MGM LTD	8543349 revenue	1KBRM	Sub Contractors R & M	1996
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MHA CARE GROUP	8551275 revenue	1MK51	Home Care LD	960.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 MILEWOOD HEALTHCARE LTD	8533351 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 MILLDENE CARE HOME	8556345 revenue	1MR14	COVID 19 Rapid Testing	3522.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MILLDENE CARE HOME	8545543 revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MILLDENE CARE HOME	8545543 revenue	1MK10	Nursing Care LD	6740.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MILLDENE CARE HOME	8545543 revenue 8545543 revenue	1MK20	Residential Care LD	3697.08
AGC & Integrated Services	Addit Jotial Cale	nevenue Expelluiture	15/02/2022 INITEDENT CAVE LICINE	6343343 Teveriue	TIVINZU	nesidential Care LD	30.77.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MILLDENE CARE HOME	8545543 revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 MILLDENE CARE HOME	8545543 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 MILLDENE CARE HOME	8545543 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 MILLERS DENE FAMILY CENTRE	8549477 revenue	1E201	ISB PVI Nurseries	6968.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 MILLERS DENE FAMILY CENTRE	8549476 revenue	1E201	ISB PVI Nurseries	655.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 MILLERS DENE FAMILY CENTRE	8549478 revenue	1EEP5	2Yr Old Learning & Childcare	8562.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 MILTON LODGE	8533310 revenue	1MK20	Residential Care LD	9946.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/02/2022 MINSTER CLEANING SERVICES	8537344 revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MINSTER PATHWAYS LTD	8545495 revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 MINSTER PATHWAYS LTD	8545495 revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2022 MINSTER SELF DRIVE LTD	8521008 revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MG01	Care Management OP	4.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MG70	Equipt & Adaptations OP	1.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MK50	Supported Living LD	0.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MM01	Assess & Care Management MH	0.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MN30	Asylum Seekers Adults	44.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MX06	Community Reablement	0.69
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue 8541317 revenue	1VH21	Supporting Independent Sch	2.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1EM10	Youth Justice Service	2.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MB30	Long Term Social Work Teams	0.69
·		· ·				9	118.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MD62	Support to CIC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MD66	CWD Care Packages	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MD67	S17 Children in Need	80.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MD70	Multi Systemic Therapies	1.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MF01	16 Plus & Care Leavers	40.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MN20	Asy Seekers Families	15.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MR67	CSC Charity Accounts	6.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MD7A	MST - Child Abuse & Neglect	11.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MR68	Greggs & Brough Charitable Tr	5.52
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1MB31	Child Rights - UNICEF	0.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542155 revenue	1E45H	Early Years Sector Support	40.31
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1EEG8	C&FN East	0.69
Children, Education and Skills	Education	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533476 revenue	1E652	Virtual School	480
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542155 revenue	1EA15	Newcastle City Learning Main	754.37
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535554 revenue	1E652	Virtual School	7000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2022 MISCELLANEOUS PAYMENTS BACS	8536591 revenue	1EFWG	Education Food Holidays Grant	8370
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2022 MISCELLANEOUS PAYMENTS BACS	8536592 revenue	1EFWG	Education Food Holidays Grant	21600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547434 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547433 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547432 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547436 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547435 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547431 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547430 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543245 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543247 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543246 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543252 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543254 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543249 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543250 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543253 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543244 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543251 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543257 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543256 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543248 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543255 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533054 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533057 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533606 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533604 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533055 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533059 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533616 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533046 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533619 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533610 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533622 revenue	1CTTD	Test & Trace Supprt Discretion	500
					1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533607 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533608 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533063 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533599 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533042 revenue	1CTTD	Test & Trace Supprt Discretion	500
		· ·	01/02/2022 MISCELLANEOUS PAYMENTS BACS		1CTTD	• • • • • • • • • • • • • • • • • • • •	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8533065 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533629 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533045 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533047 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533594 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533596 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
	· · · · · · · · · · · · · · · · · · ·						500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533600 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533617 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533601 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533613 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533623 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533621 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533592 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533039 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533612 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533591 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533626 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533056 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533066 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533618 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533598 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533597 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533605 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533052 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533051 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533058 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533048 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533609 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533615 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533040 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533064 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533602 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533050 revenue	1CTTM	Test & Trace Support Main	500.00
		· ·	• •		1CTTM	• • • • • • • • • • • • • • • • • • • •	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533061 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533614 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533038 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533628 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533036 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533593 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533041 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533620 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533590 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533611 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533053 revenue	1CTTM	Test & Trace Support Main	500.00
			01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533043 revenue	1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533060 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533035 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533595 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533624 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533049 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533627 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533044 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533062 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533603 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533037 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533625 revenue	1CTTM	Test & Trace Support Main	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2022 MISCELLANEOUS PAYMENTS BACS	8548271 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2022 MISCELLANEOUS PAYMENTS BACS	8548272 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2022 MISCELLANEOUS PAYMENTS BACS	8548274 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2022 MISCELLANEOUS PAYMENTS BACS	8548273 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2022 MISCELLANEOUS PAYMENTS BACS	8548270 revenue	1CTTM	Test & Trace Support Main	500
			10/02/2022 MISCELLANEOUS PAYMENTS BACS				500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8542215 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542208 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542213 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542205 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542210 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542207 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542218 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542217 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542206 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542214 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542212 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542211 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542209 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542216 revenue	1CTTM	Test & Trace Support Main	500
					1RB03		723.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542171 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542194 revenue	1RB03	Insurance Provision	539.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542195 revenue	1RB03	Insurance Provision	4939
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542187 revenue	1RB03	Insurance Provision	295.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542188 revenue	1RB03	Insurance Provision	598.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542193 revenue	1RB03	Insurance Provision	1005.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542179 revenue	1RB03	Insurance Provision	582.08
							1274.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542185 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538702 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538699 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539726 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539729 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538703 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538700 revenue	1CTTD	Test & Trace Supprt Discretion	500
		· ·	· ·				500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538707 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538711 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539732 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538685 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538694 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539703 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538706 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539724 revenue	1CTTD		500.00
						Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538697 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539720 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538684 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539722 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538681 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538709 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539716 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539706 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538690 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539715 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538708 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538710 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538692 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538695 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538691 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538680 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538676 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538687 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538665 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538705 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538696 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539723 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538712 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538666 revenue	1CTTM	Test & Trace Support Main	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539710 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538677 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539708 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538701 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538664 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539721 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538693 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539707 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538686 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539731 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539717 revenue	1CTTM	Test & Trace Support Main	500.00
	· · · · · · · · · · · · · · · · · · ·	***	08/02/2022 MISCELLANEOUS PAYMENTS BACS		1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8539712 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538679 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538667 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538672 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538669 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538675 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538688 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539709 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539730 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539718 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538689 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539711 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538683 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539733 revenue	1CTTM	Test & Trace Support Main	500
		· ·			1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538674 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539728 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538704 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539727 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539725 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538682 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538678 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539704 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538668 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538673 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539714 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539713 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539705 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538698 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538671 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8539719 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2022 MISCELLANEOUS PAYMENTS BACS	8538670 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2022 MISCELLANEOUS PAYMENTS BACS	8536579 revenue	1RB03	Insurance Provision	1068
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2022 MISCELLANEOUS PAYMENTS BACS	8536580 revenue	1RB03	Insurance Provision	1261
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2022 MISCELLANEOUS PAYMENTS BACS	8536582 revenue	1RB03	Insurance Provision	890.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2022 MISCELLANEOUS PAYMENTS BACS	8536581 revenue	1RB03	Insurance Provision	260.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2022 MISCELLANEOUS PAYMENTS BACS	8536583 revenue	1RB03	Insurance Provision	2410.8
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551525 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551524 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551531 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551532 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551522 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551523 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551530 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551535 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551528 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551534 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551527 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551526 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551529 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022 MISCELLANEOUS PAYMENTS BACS	8551533 revenue	1CTTM	Test & Trace Support Main	500
		· · · · · · · · · · · · · · · · · · ·	·				500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2022 MISCELLANEOUS PAYMENTS BACS	8553356 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2022 MISCELLANEOUS PAYMENTS BACS	8553358 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2022 MISCELLANEOUS PAYMENTS BACS	8553355 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2022 MISCELLANEOUS PAYMENTS BACS	8553354 revenue	1CTTM	Test & Trace Support Main	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2022 MISCELLANEOUS PAYMENTS BACS	8553359 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2022 MISCELLANEOUS PAYMENTS BACS	8553357 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2022 MISCELLANEOUS PAYMENTS BACS	8553352 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2022 MISCELLANEOUS PAYMENTS BACS	8553353 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537164 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537160 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537177 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537170 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537166 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537175 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537169 revenue	1CTTD	Test & Trace Supprt Discretion	500
					1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537176 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537161 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537165 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537163 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537173 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537159 revenue	1CTTM	Test & Trace Support Main	500
		· ·			1CTTM	•••	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537162 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537172 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537171 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537168 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537167 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 MISCELLANEOUS PAYMENTS BACS	8537174 revenue	1CTTM	Test & Trace Support Main	500
			07/02/2022 MISCELLANEOUS PAYMENTS BACS		1RB73		2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8537592 revenue		Addtl Restrictions Suppt Grant	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534840 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534848 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534852 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534851 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534837 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534842 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534857 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534862 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534846 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534850 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534861 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534849 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534847 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534858 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534844 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534841 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534836 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534843 revenue	1CTTM	Test & Trace Support Main	500
		· ·					500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534856 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534853 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534839 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534860 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534859 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534845 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534838 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534854 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534855 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534636 revenue	1RB03	Insurance Provision	587.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534219 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534313 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
	Corporate Budgets	· ·	02/02/2022 MISCELLANEOUS PAYMENTS BACS		1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets		Revenue Expenditure		8534263 revenue		• • • • • • • • • • • • • • • • • • • •	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534221 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534262 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534218 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534260 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534268 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534275 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534247 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534211 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534208 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534244 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534213 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534291 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534261 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534220 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534230 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534248 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534283 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534290 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534285 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534222 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534223 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534224 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534225 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534226 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534227 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534228 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS BACS	8534293 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2022 MISCELLANEOUS PAYMENTS BACS	8556490 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2022 MISCELLANEOUS PAYMENTS BACS	8556489 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2022 MISCELLANEOUS PAYMENTS BACS	8556488 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2022 MISCELLANEOUS PAYMENTS BACS	8556491 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2022 MISCELLANEOUS PAYMENTS BACS	8556481 revenue	1RB03	Insurance Provision	1588.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2022 MISCELLANEOUS PAYMENTS BACS	8556482 revenue	1RB03	Insurance Provision	10500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2022 MISCELLANEOUS PAYMENTS BACS	8556486 revenue	1RB03	Insurance Provision	8057.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2022 MISCELLANEOUS PAYMENTS BACS	8556484 revenue	1RB03	Insurance Provision	929
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2022 MISCELLANEOUS PAYMENTS BACS	8556485 revenue	1RB03	Insurance Provision	987.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2022 MISCELLANEOUS PAYMENTS BACS	8556483 revenue	1RB03	Insurance Provision	805.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2022 MISCELLANEOUS PAYMENTS BACS	8556479 revenue	1RB03	Insurance Provision	414.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549670 revenue	1CS50	Rent Allowances	356.38
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549680 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549682 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549681 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549683 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549677 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549676 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure		8549678 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549679 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549674 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549675 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549673 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549000 revenue	1RB03	Insurance Provision	632.5
	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549001 revenue	1RB03	Insurance Provision	1466.00
Corporate Budgets	, ,	· ·	• •				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549002 revenue	1RB03	Insurance Provision	4476.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549005 revenue	1RB03	Insurance Provision	701.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549003 revenue	1RB03	Insurance Provision	471.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549007 revenue	1RB03	Insurance Provision	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549657 revenue	1RB03	Insurance Provision	2519.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549659 revenue	1RB03	Insurance Provision	679.92
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549662 revenue	1RB03	Insurance Provision	650.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022 MISCELLANEOUS PAYMENTS BACS	8544410 revenue	1RB03	Insurance Provision	17213.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022 MISCELLANEOUS PAYMENTS BACS	8544416 revenue	1RB03	Insurance Provision	1483.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022 MISCELLANEOUS PAYMENTS BACS	8544417 revenue	1RB03	Insurance Provision	494.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022 MISCELLANEOUS PAYMENTS BACS	8544413 revenue	1RB03	Insurance Provision	2377.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022 MISCELLANEOUS PAYMENTS BACS	8544407 revenue	1RB03	Insurance Provision	2091.50
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546671 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546666 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546672 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546673 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546668 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546670 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546667 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546669 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546367 revenue	1RB03	Insurance Provision	2075.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546369 revenue	1RB03	Insurance Provision	1143.3
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546366 revenue	1RB03	Insurance Provision	300

Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541407 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541401 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541406 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541409 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541402 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541410 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541413 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541398 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541404 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541408 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541397 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541400 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541411 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541405 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541396 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541412 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541403 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541399 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022 MISCELLANEOUS PAYMENTS BACS	8555317 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·	-			1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022 MISCELLANEOUS PAYMENTS BACS	8555319 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022 MISCELLANEOUS PAYMENTS BACS	8555321 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022 MISCELLANEOUS PAYMENTS BACS	8555318 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022 MISCELLANEOUS PAYMENTS BACS	8555316 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022 MISCELLANEOUS PAYMENTS BACS	8555320 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022 MISCELLANEOUS PAYMENTS BACS	8555323 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022 MISCELLANEOUS PAYMENTS BACS	8555322 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·	-					500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535763 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535787 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535786 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535777 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535760 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535762 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535775 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535779 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets		· ·	• •				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535780 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535773 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535758 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535776 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535766 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535772 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535772 revenue	1CTTD		500
		-				Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535790 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535767 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535761 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535774 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535778 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535770 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535778 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535783 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535771 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535789 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535765 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535791 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535768 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535784 revenue	1CTTM	Test & Trace Support Main	500
		· ·	03/02/2022 MISCELLANEOUS PAYMENTS BACS		1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8535785 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535769 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535782 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535764 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2022 MISCELLANEOUS PAYMENTS BACS	8535788 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545661 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545656 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545114 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
		· ·	• •		1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545245 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545104 revenue	1CTTD	Test & Trace Supprt Discretion	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545660 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545664 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545115 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545109 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545668 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545654 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545112 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545247 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545118 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545666 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545108 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545248 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545246 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545249 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545242 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545105 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545243 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545111 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545241 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545113 revenue	1CTTM	Test & Trace Support Main	500
	, •				1CTTM	**	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545658 revenue	1CTTM 1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545119 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545655 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545663 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545106 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545103 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545110 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545120 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545657 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545117 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545101 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545244 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545667 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545659 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545665 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545662 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545653 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545116 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545102 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545240 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545107 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MISCELLANEOUS PAYMENTS BACS	8554328 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MISCELLANEOUS PAYMENTS BACS	8554329 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MISCELLANEOUS PAYMENTS BACS	8554326 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MISCELLANEOUS PAYMENTS BACS	8554325 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MISCELLANEOUS PAYMENTS BACS	8554324 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MISCELLANEOUS PAYMENTS BACS	8554327 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MISCELLANEOUS PAYMENTS BACS	8554293 revenue	1RB03	Insurance Provision	1763.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MISCELLANEOUS PAYMENTS BACS	8554294 revenue	1RB03	Insurance Provision	2035.13
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MISCELLANEOUS PAYMENTS BACS	8554295 revenue	1RB03	Insurance Provision	1628.09
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547361 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547362 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547363 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547364 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547365 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547366 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2022 MISCELLANEOUS PAYMENTS BACS	8547367 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543155 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549056 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549057 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549058 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546214 Capital	2HE01 2HE01	Capital Citywide	450.00
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS 16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546360 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546361 Capital	2HE01	Capital Citywide Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546362 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	450.00
nousing nevenue Account	TIMA - FUDIIC SECTOR STOCK	Capital Expellulture	10/02/2022 IVIISCLELANLOUS PATIVIENTS DACS	6540502 Capital	ZIILUI	Capital Citywide	430.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546363 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546584 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546585 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546586 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022 MISCELLANEOUS PAYMENTS BACS	8546588 Capital	2HE01	Capital Citywide	450.00
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545335 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545336 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545633 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545634 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545635 Capital	2HE01	Capital Citywide	450
o .			·	· ·	1HCIS		2500.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543156 revenue		HRA Insurance Services	
HRA Expenditure	General Management	Revenue Expenditure	11/02/2022 MISCELLANEOUS PAYMENTS BACS	8543157 revenue	1HCIS	HRA Insurance Services	850.00
HRA Expenditure	General Management	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533544 revenue	1HCIS	HRA Insurance Services	8100
HRA Expenditure	General Management	Revenue Expenditure	01/02/2022 MISCELLANEOUS PAYMENTS BACS	8533553 revenue	1HCIS	HRA Insurance Services	560
HRA Expenditure	General Management	Revenue Expenditure	04/02/2022 MISCELLANEOUS PAYMENTS BACS	8536578 revenue	1HCIS	HRA Insurance Services	7500
HRA Expenditure	General Management	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549072 revenue	1HCIS	HRA Insurance Services	1062.00
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HRA Expenditure	General Management	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549080 revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS BACS	8549083 revenue	1HCIS	HRA Insurance Services	675
HRA Expenditure	General Management	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545383 revenue	1HCIS	HRA Insurance Services	1010
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542155 revenue	1V204	Car Parking Infrastructure	83.88
Operations & Reg Services	Parking	Revenue Income	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1V101	Bus Lane Enforcement	2.76
		Revenue Income		8541317 revenue	1V105		0.69
Operations & Reg Services	Parking		09/02/2022 MISCELLANEOUS PAYMENTS BACS			Supervision & Enforcement	
Operations & Reg Services	Parking	Revenue Income	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1V103	off Street Car Parking	0.69
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542155 revenue	1D521	Hackney Carriage & Privte Hire	43.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1KR05	District Heating	1.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.38
Place	Transport	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542155 revenue	1KELA	Traffic Sig General O/H	40.66
	The state of the s	•	·				
Place	Transport	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS BACS	8542155 revenue	1KEMC	Highways	40.08
Public Health Service	Public Health	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545647 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545648 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545649 revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545650 revenue	1MR99	Contain Outbreak Mangt Fund	2000
		•				<u> </u>	
Public Health Service	Public Health	Revenue Expenditure	15/02/2022 MISCELLANEOUS PAYMENTS BACS	8545651 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Resources	Financial Services	Revenue Expenditure	09/02/2022 MISCELLANEOUS PAYMENTS BACS	8541317 revenue	1CS17	Crisis Support	173.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022 MISCELLANEOUS PAYMENTS CHQ	8542180 revenue	1RB03	Insurance Provision	1992.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2022 MISCELLANEOUS PAYMENTS CHQ	8536587 revenue	1RB03	Insurance Provision	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022 MISCELLANEOUS PAYMENTS CHQ	8534635 revenue	1RB03	Insurance Provision	5936
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS CHQ	8549660 revenue	1RB03	Insurance Provision	3652
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS CHQ	8549661 revenue	1RB03	Insurance Provision	3808.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 MISCELLANEOUS PAYMENTS CHQ	8549004 revenue	1RB03	Insurance Provision	276
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022 MISCELLANEOUS PAYMENTS CHQ	8544411 revenue	1RB03	Insurance Provision	665.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022 MISCELLANEOUS PAYMENTS CHQ	8544408 revenue	1RB03	Insurance Provision	10960.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022 MISCELLANEOUS PAYMENTS CHQ	8544409 revenue	1RB03	Insurance Provision	3713.63
		•			1RB03		1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022 MISCELLANEOUS PAYMENTS CHQ	8544422 revenue		Insurance Provision	
Operations & Reg Services	Parking	Revenue Income	09/02/2022 MISCELLANEOUS PAYMENTS CHQ	8541106 revenue	1V103	off Street Car Parking	330
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MISCELLANEOUS PAYMENTS RETAINED	8554291 revenue	1RB03	Insurance Provision	872.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022 MISCELLANEOUS PAYMENTS RETAINED	8554292 revenue	1RB03	Insurance Provision	879.99
City Futures	Communities Team	Revenue Expenditure	21/02/2022 MISSION INITIATIVE NEWCASTLE (MINE)	8548753 revenue	1FW04	Byker	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8539577 revenue	1MG50	Home Care-Spot Purchased OP	1616.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2022 MOBILITY CARE SERVICES	8556746 revenue	1MG25	Connie Lewcock House OP	463.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 MONCUR GROUP LTD	8556320 revenue	1MC02	Ind Sector Placements	15442.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 MONCUR GROUP LTD	8556321 revenue	1MC02	Ind Sector Placements	34582.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 MOORES FURNITURE GROUP LTD	8513025 revenue	1KVWC	Minor Works Contracts	519.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 MOORES FURNITURE GROUP LTD	8441025 revenue	1KR01	Responsive Maintenance	658.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 MOORFIELD HOUSE	8556339 revenue	1MR14	COVID 19 Rapid Testing	6876.52
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MOORFIELD HOUSE	8545479 revenue	1MG10	Nursing Care OP	39862.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 MOORFIELD HOUSE	8545479 revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 MOORFIELD HOUSE	8554121 revenue	1MR19	NLW Early Implementation 2022	10410.05
Public Health Service	Public Health	Revenue Expenditure	07/02/2022 MORROW PHARMACY LTD	8536484 revenue	1ML11	PH - Smoking & Tobacco	1122.4
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022 MOTORMAN LTD	8541125 revenue	3KES1	Fleet Stores	1790.00
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Operations & Regulatory Services	Operations	Revenue Expenditure	03/02/2022 MOTORMAN LTD	8504085 revenue	3KES1	Fleet Stores	2290.00
Place	Transport	Capital Expenditure	24/02/2022 MOTT MACDONALD UK LTD	8530801 Capital	2CAPI	Capital Investment	9073.60
Place	Transport	Capital Expenditure	24/02/2022 MOTT MACDONALD UK LTD	8554323 Capital	2CAPI	Capital Investment	9073.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 MOVE FOR YOU REMOVALS LTD	8548041 revenue	1VH21	Supporting Independant Sch	2888
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MY HOMECARE DURHAM	8551266 revenue	1MG50	Home Care-Spot Purchased OP	21666.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MY HOMECARE DURHAM	8551266 revenue	1MH50	Home Care PD	1010.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MY HOMECARE DURHAM	8551266 revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 MY HOMECARE DURHAM	8551266 revenue	1MM50	Home Care MH	2071.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 MY HOMECARE DURHAM	8554075 revenue	1MR19	NLW Early Implementation 2022	6764.99
Operations&Regulatory Services	Parking Services	Capital Expenditure	11/02/2022 NAGELS UK LIMITED	8537411 Capital	2CAPI	Capital Investment	875
Operations&Regulatory Services	Parking Services	Capital Expenditure	23/02/2022 NAGELS UK LIMITED	8525184 Capital	2CAPI	Capital Investment	905.65
Place	Transport	Revenue Expenditure	17/02/2022 NAL LTD	8514183 revenue	1KELA	Traffic Sig General O/H	273.16
Place	Transport	Revenue Expenditure	25/02/2022 NAL LTD	8528777 revenue	1KELP	Traffic Sig N Tyne Maintenance	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 NATIONAL FOSTERING AGENCY	8556279 revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022 NATIONAL YOUTH ADVOCACY SERVICE	8528780 revenue	1MB04	Childrens Standards Unit	866.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 NATIONAL YOUTH ADVOCACY SERVICE	8534402 revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 NATIONAL YOUTH ADVOCACY SERVICE	8534402 revenue	1MC41	Bedeburn Short Break Unit	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 NATIONAL YOUTH ADVOCACY SERVICE	8534402 revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 NATIONAL YOUTH ADVOCACY SERVICE	8534402 revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 NATIONAL YOUTH ADVOCACY SERVICE	8534402 revenue	1MC06	Airey Terrace	236
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022 NATIONWIDE WINDSCREEN SERVICES LTD	8512838 revenue	3KES1	Fleet Stores	289.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 NATURAL ABILITY	8547907 revenue	1MK50	Supported Living LD	891.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8527505 revenue	1KR21	M&E Gas Servicing	606
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8527200 revenue	1KR21	M&E Gas Servicing	1406
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022 NATURAL RESOURCE MANAGEMENT	8350631 revenue	1KE23	Sandhills	452.07
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022 NATURAL RESOURCE MANAGEMENT	8536603 revenue	1KE23	Sandhills	419.16
Place	Development Management	Revenue Expenditure	11/02/2022 NAYLORS GAVIN BLACK LLP	8543210 revenue	1V030	Development Management	4790.80
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 NEAT ACADEMY TRUST	8533440 revenue	1E20C	SEN EY Panel Inclusion Fund	4250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 NEAT ACADEMY TRUST	8533448 revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 NEAT ACADEMY TRUST	8556128 revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549310 revenue	1E201	ISB PVI Nurseries	6162.52
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549333 revenue	1E201	ISB PVI Nurseries	17076.59
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549347 revenue	1E201	ISB PVI Nurseries	10742.32
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549621 revenue	1E201	ISB PVI Nurseries	10708.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549309 revenue	1E201	ISB PVI Nurseries	574.39
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549330 revenue	1E201	ISB PVI Nurseries	808.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549346 revenue	1E201	ISB PVI Nurseries	808.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549620 revenue	1E201	ISB PVI Nurseries	622.09
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549311 revenue	1EEP5	2Yr Old Learning & Childcare	2653.2
·		· ·			1EEP5	=	1768.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549334 revenue	1EEP5	2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549348 revenue		2Yr Old Learning & Children	3782.82 6612.90
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEAT ACADEMY TRUST	8549622 revenue	1EEP5	2Yr Old Learning & Childcare	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 NEG ARCHITECTURAL SYSTEMS LTD	8479497 revenue	1KBM0	Public & Educ O/H	975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022 NEG ARCHITECTURAL SYSTEMS LTD	8544369 revenue	1KVWC	Minor Works Contracts	1165.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 NEURO PARTNERS LTD	8539522 revenue	1MG50	Home Care-Spot Purchased OP	2990.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW BEGINNINGS (N.E.) LTD	8551285 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW BEGINNINGS (N.E.) LTD	8551285 revenue	1MK50	Supported Living LD	12158.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW BEGINNINGS (N.E.) LTD	8551285 revenue	1MK51	Home Care LD	413.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW BEGINNINGS (N.E.) LTD	8551285 revenue	1MK55	Home Care Family/Carer LD	1714.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW BEGINNINGS (N.E.) LTD	8551285 revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW BEGINNINGS (N.E.) LTD	8551214 revenue	1MK50	Supported Living LD	498801.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW BEGINNINGS (N.E.) LTD	8551214 revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW BEGINNINGS (N.E.) LTD	8551239 revenue	1MK50	Supported Living LD	39728.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 NEW BEGINNINGS (N.E.) LTD	8553019 revenue	1MR14	COVID 19 Rapid Testing	59600.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 NEW BEGINNINGS (N.E.) LTD	8554097 revenue	1MR19	NLW Early Implementation 2022	129715.23
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 NEW BEGINNINGS (N.E.) LTD	8551285 revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 NEW BEGINNINGS (N.E.) LTD	8551214 revenue	1MK50	Supported Living LD	-15985.92
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 NEW BEGINNINGS (N.E.) LTD	8551239 revenue	1MK50	Supported Living LD	-416.6
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 NEW LEAF ASP LTD	8548007 revenue	1E25R	AP Inclusion Panel	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551311 revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551311 revenue	1MK50	Supported Living LD	4642.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551311 revenue	1MK51	Home Care LD	12730.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551311 revenue	1MK55	Home Care Family/Carer LD	7255.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551247 revenue	1MK50	Supported Living LD	91032.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551224 revenue	1MK50	Supported Living LD	201738.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551224 revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 NEW PROSPECTS ASSOCIATION LTD	8554057 revenue	1MR19	NLW Early Implementation 2022	43973.64 83281.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NEW PROSPECTS ASSOCIATION LTD 22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551311 revenue	1MK50	Supported Living LD	-528.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 NEW PROSPECTS ASSOCIATION LTD 22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551311 revenue	1MK51	Home Care LD	-1088.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 NEW PROSPECTS ASSOCIATION LTD 22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551311 revenue 8551311 revenue	1MK51 1MK55	Home Care Family/Carer LD	-253.68
AGC & Integrated Services	Addit 2001al Cale	nevenue income	22/02/2022 INEW PROSPECTS ASSOCIATION LID	oppratt teneung	CCVINIT	nome care rainity/carer LD	-253.68

ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551247 revenue	1MK50	Supported Living LD	-4524.32
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551224 revenue	1MK50	Supported Living LD	-10076.65
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 NEW PROSPECTS ASSOCIATION LTD	8551224 revenue	1MK54	Dom Care Own Tenancy LD	-3061.88
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 NEWBURN PHARMACY	8536442 revenue	1ML11	PH - Smoking & Tobacco	493.98
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 NEWBURN PHARMACY	8536509 revenue	1ML11	PH - Smoking & Tobacco	617.54
City Futures	Communities Team	Revenue Expenditure	21/02/2022 NEWCASTLE CENTRAL MOSQUE	8549699 revenue	1V62M	Community Activity Support	1500
City Futures	Communities Team	Revenue Expenditure	09/02/2022 NEWCASTLE CENTRAL MOSQUE	8541451 revenue	1V62M	Community Activity Support	1500.00
City Futures Children, Education and Skills		Revenue Expenditure	11/02/2022 NEWCASTLE COMMUNITY ASSET TRUST	8541437 revenue	1E46H	Castle Nursery Montagu	2140.25
•	Early Help and Family Support					, ,	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/02/2022 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8543279 revenue	1D533	Dog Warden	677.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/02/2022 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8543281 revenue	1D533	Dog Warden	739.2
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/02/2022 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8543283 revenue	1D533	Dog Warden	924.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 NEWCASTLE FLOORING LTD	8536155 revenue	1KVWC	Minor Works Contracts	7781.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 NEWCASTLE FLOORING LTD	8549738 revenue	1KVWC	Minor Works Contracts	2529.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 NEWCASTLE FLOORING LTD	8551432 revenue	1KR12	DDA	251.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 NEWCASTLE FLOORING LTD	8551433 revenue	1KR12	DDA	288.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022 NEWCASTLE FLOORING LTD	8536619 revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 NEWCASTLE FLOORING LTD	8553185 revenue	1KR12	DDA	251.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 NEWCASTLE FLOORING LTD	8553186 revenue	1KR12	DDA	311.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 NEWCASTLE FLOORING LTD	8553198 revenue	1KR12	DDA	286.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 NEWCASTLE FLOORING LTD	8553947 revenue	1KVWC	Minor Works Contracts	3448
City Futures	Economic Development	Revenue Expenditure	15/02/2022 NEWCASTLE FUTURES (CENTRAL FUND)	8545674 revenue	1FN24	ESF - Generation North East	56152
City Futures	Economic Development	Revenue Expenditure	22/02/2022 NEWCASTLE GATESHEAD INITIATIVE	8551408 revenue	1FN10	Policy Strat&Com-Specialists	20750.00
City Futures	Economic Development	Revenue Expenditure	16/02/2022 NEWCASTLE GATESHEAD INITIATIVE	8546270 revenue	1FN10	Policy Strat&Com-Specialists	20750.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 NEWCASTLE GATESHEAD INITIATIVE	8531758 revenue	1KF07	Banqueting Suite	2839.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 NEWCASTLE GATESHEAD INITIATIVE	8531752 revenue	1KF07	Banqueting Suite	1217.58
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022 NEWCASTLE GATESHEAD INITIATIVE	8514072 revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2022 NEWCASTLE GATESHEAD INITIATIVE	8535592 revenue	1DG02	Commercialisation	35000
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEWCASTLE PREPARATORY SCHOOL	8549472 revenue	1E201	ISB PVI Nurseries	12785.51
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEWCASTLE SCHOOL FOR BOYS	8549471 revenue	1E201	ISB PVI Nurseries	10927.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 NEWCASTLE SPORTS INJURY CLINIC	8536250 revenue	1KJ51	Cash in Transit	336.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022 NEWCASTLE SPORTS INJURY CLINIC	8535479 revenue	1KJ51	Cash in Transit	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022 NEWCASTLE SPORTS INJURY CLINIC	8535479 revenue	1KJ74	Coin Room	840.00
Resources	Human Resources	Revenue Expenditure	07/02/2022 NEWCASTLE SPORTS INJURY CLINIC	8537363 revenue	1FP30	Occupational Health	2452.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8533538 revenue	1MG01	Care Management OP	3412.5
Children, Education and Skills	Education	Revenue Expenditure	01/02/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8533538 revenue	1E317	Education Management	3412.50
City Futures	Communities Team	Revenue Expenditure	11/02/2022 NEWCASTLE WANDERERS CRICKET CLUB	8543208 revenue	1V62M	Community Activity Support	1250
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022 NEWCASTLE WANDEHERS CRICKET CLOB	8553362 revenue	1CC53	East End Library and Hub	19896.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8553361 revenue	1CC55	West End Library and Hub	43751.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022 NEWCASTLE&NORTH TYNESIDE LIFT 23/02/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8553360 revenue	1CC57	Gosforth Library and Hub	37207.28
	,		·		1CC57 1CC54		
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8553345 revenue	1CC54 1CC56	Kenton Library and Hub	35326.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8553346 revenue		Walker Churchwalk LIFT	15498.25
Place	Major Projects	Capital Expenditure	10/02/2022 NEWCASTLETREESERVICES LTD	8542056 Capital	2CAPI	Capital Investment	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8519784 revenue	1MG02	Community Health & Social Care	25283
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8549569 revenue	1E201	ISB PVI Nurseries	18302.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8549572 revenue	1EEP5	2Yr Old Learning & Childcare	795.86
Resources	Legal Services	Revenue Expenditure	10/02/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8542061 revenue	1FA51	Coroner	30493.08
Resources	Legal Services	Revenue Expenditure	10/02/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8542094 revenue	1FA51	Coroner	23600.56
Resources	Legal Services	Revenue Expenditure	10/02/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8542129 revenue	1FA51	Coroner	31475.27
Resources	Legal Services	Revenue Expenditure	10/02/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8542128 revenue	1FA51	Coroner	29920.98
Resources	Legal Services	Revenue Expenditure	10/02/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8542093 revenue	1FA51	Coroner	39661.77
Resources	Legal Services	Revenue Expenditure	10/02/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8534719 revenue	1FA51	Coroner	926.07
Resources	Legal Services	Revenue Expenditure	25/02/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8554993 revenue	1FA51	Coroner	17340.99
Operations & Reg Services	Parking	Revenue Expenditure	04/02/2022 NEXUS	8536261 revenue	1V204	Car Parking Infrastructure	2225.00
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2022 NEXUS	8543779 revenue	1V301	Travel office Travel Passes	2336
Public Health Service	Public Health	Revenue Expenditure	01/02/2022 NEXUS	8533535 revenue	1MR99	Contain Outbreak Mangt Fund	8712.75
Public Health Service	Public Health	Revenue Expenditure	10/02/2022 NHS BUSINESS SERVICES AUTHORITY	8542076 revenue	1ML09	PH - Drugs and alcohol	63916.27
Public Health Service	Public Health	Revenue Expenditure	16/02/2022 NHS BUSINESS SERVICES AUTHORITY	8535661 revenue	1ML09	PH - Drugs and alcohol	60293.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 NHS FOUNDATION TRUST	8499110 revenue	1MD70	Multi Systemic Therapies	7650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 NHS FOUNDATION TRUST	8523224 revenue	1MD70	Multi Systemic Therapies	7650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 NHS FOUNDATION TRUST	8522274 revenue	1MD7A	MST - Child Abuse & Neglect	10575
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 NLS SECURITY	8536121 revenue	1KE27	Bereavement Services Overhead	275.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/02/2022 NLS SECURITY	8547895 revenue	1D520	Trading Standards	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 NDA TAXIS LTD	8513020 revenue	1MK60	Ind Day Care LD	332.3
=	Adult Social Care	·	·		1MK60		252.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	18/02/2022 NODA TAXIS LTD 25/02/2022 NODA TAXIS LTD	8516664 revenue 8553508 revenue	1MH50	Ind Day Care LD Home Care PD	252.00 334.9
ASC & Integrated Services	Addit Social Care	nevenue expenditure	ZOJUZJZUZZ NUDA TAXIS LTU	800000 revenue	TIVIHOU	nome care PD	334.9

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 NODA TAXIS LTD	8517018 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 NODA TAXIS LTD	8517504 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 NODA TAXIS LTD	8552874 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2022 NODA TAXIS LTD	8535619 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022 NODA TAXIS LTD	8524938 revenue	1EA15	Newcastle City Learning Main	553
City Futures	Communities Team	Revenue Expenditure	21/02/2022 NORTH BENWELL YOUTH PROJECT	8549698 revenue	1V62M	Community Activity Support	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022 NORTH EAST ADOPTION THERAPY SERVICES LTD	8542074 revenue	1MD62	Support to CIC	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 NORTH EAST ADOPTION THERAPT SERVICES ETD 28/02/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8556295 revenue	1MC02	Ind Sector Placements	15064
Children, Education and Skills	Children's Social Care		14/02/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8543884 revenue	1MD66	CWD Care Packages	1668.13
·		Revenue Expenditure				<u> </u>	
Children, Education and Skills Place	Education Schools	Revenue Expenditure	18/02/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8548024 revenue	1E20A	SB Independent Schools	13091.67
	Transport	Revenue Expenditure	14/02/2022 NORTH EAST CONCRETE	8519732 revenue	1KEMC	Highways	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 NORTH EAST SUPPORTED TENANCIES LTD	8551426 revenue	1MD62	Support to CIC	2103.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 NORTH EAST SUPPORTED TENANCIES LTD	8556533 revenue	1MD62	Support to CIC	3596.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 NORTH EAST SUPPORTED TENANCIES LTD	8556133 revenue	1MD62	Support to CIC	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 NORTH EAST SUPPORTED TENANCIES LTD	8556289 revenue	1MF01	16 Plus & Care Leavers	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 NORTH EAST SUPPORTED TENANCIES LTD	8556283 revenue	1MF01	16 Plus & Care Leavers	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8546560 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8546561 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8546563 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8546564 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8545437 revenue	1MN30	Asylum Seekers Adults	334.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8545416 revenue	1MN30	Asylum Seekers Adults	336.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8505383 revenue	1VH26	Housing Advice Centre	733.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8514043 revenue	1VH26	Housing Advice Centre	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8514044 revenue	1VH26	Housing Advice Centre	334.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8524929 revenue	1VH26	Housing Advice Centre	254.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8514848 revenue	1VH26	Housing Advice Centre	511.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8514851 revenue	1VH26	Housing Advice Centre	828.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8514855 revenue	1VH26	Housing Advice Centre	649.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8514857 revenue	1VH26	Housing Advice Centre	324.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 NORTH LAKES CHILDRENS SERVICES	8556310 revenue	1MC02	Ind Sector Placements	35325.32
Public Health Service	Public Health	Revenue Expenditure	28/02/2022 NORTH OF TYNE LPC	8555388 revenue	1ML01	PH - Public Health Main	4020
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NORTHERN EDUCATION TRUST	8549553 revenue	1E201	ISB PVI Nurseries	4492.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NORTHERN EDUCATION TRUST	8549554 revenue	1EEP5	2Yr Old Learning & Childcare	3316.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 NORTHERN EDUCATION TROST 25/02/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8536161 revenue	1KVWC	Minor Works Contracts	8883.4
Place	Major Projects	Capital Expenditure	04/02/2022 NORTHERN GAS NETWORKS LTD	8535733 Capital	2CAPI	Capital Investment	27106.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NORTHERN GAS NETWORKS LID 22/02/2022 NORTHERN LIFE CARE LTD	8551244 revenue	1MK50	Supported Living LD	23410.92
=			22/02/2022 NORTHERN LIFE CARE LTD		1MK50		32280.88
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/02/2022 NORTHERN LIFE CARE LTD	8551221 revenue 8551244 revenue	1MK50	Supported Living LD	
ASC & Integrated Services		Revenue Income	7.7.			Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 NORTHERN LIFE CARE LTD	8551221 revenue	1MK50	Supported Living LD	-993.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 NORTHERN POWERGRID NORTHEAST LTD	8508506 revenue	1KVEE	Electrical Stand Alone Works	8719.05
Place	Major Projects	Capital Expenditure	23/02/2022 NORTHERN POWERGRID NORTHEAST LTD	8552841 Capital	2CAPI	Capital Investment	1950.45
Place	Transport	Capital Expenditure	15/02/2022 NORTHERN POWERGRID NORTHEAST LTD	8545424 Capital	2CAPI	Capital Investment	1221.50
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/02/2022 NORTHERN STAGE	8508439 revenue	1EY10	Youth Management	5150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 NORTHERN VENTILATION SERVICES LTD	8554904 revenue	1KVWC	Minor Works Contracts	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 NORTHLEA COURT NH	8545485 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 NORTHLEA COURT NH	8545485 revenue	1MG30	Deferred Payments-OP	1460.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 NORTHLEA COURT NH	8545485 revenue	1MG20	Residential Care OP	-651.56
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2022 NORTHSIDE GRAIN DRYER LTD	8538767 revenue	1KE23	Sandhills	7267.95
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8541213 revenue	1E652	Virtual School	720.00
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022 NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8530564 revenue	1E652	Virtual School	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 NORTHUMBERLAND COUNTY COUNCIL	8556291 revenue	1MC30	Secure Accom Welfare	27692
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022 NORTHUMBERLAND COUNTY COUNCIL	8554911 revenue	1E558	SB Music Service	525
City Futures	Economic Development	Revenue Expenditure	15/02/2022 NORTHUMBERLAND COUNTY COUNCIL	8545447 revenue	1FN24	ESF - Generation North East	47241.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8537409 revenue	1MD7A	MST - Child Abuse & Neglect	2703
Public Health Service	Public Health	Revenue Expenditure	15/02/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8545690 revenue	1ML15	PH-Individual Placement&Suppt	31863
Public Health Service	Public Health	Revenue Expenditure	15/02/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8545636 revenue	1ML15	PH-Individual Placement&Suppt	69721.00
Public Health Service	Public Health	Revenue Expenditure	15/02/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8545686 revenue	1ML15	PH-Individual Placement&Suppt	79989.00
Place	Development Management	Revenue Expenditure	22/02/2022 NORTHUMBERLAND WILDLIFE TRUST	8517609 revenue	1V030	Development Management	14428.42
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538754 revenue	1V307	Vehicle Salary Sacrifice	344.79
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538760 revenue	1V307	Vehicle Salary Sacrifice	3215.99
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHOMBRIA HEALTHCARE NHS TRUST	8538761 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	436.17
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538762 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	430.17 1524.8
	=		08/02/2022 NORTHOMBRIA HEALTHCARE NHS TRUST	8538765 revenue	1V307 1V307	*	390.36
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538765 revenue 8538766 revenue	1V307 1V307	Vehicle Salary Sacrifice	390.36 359.96
Operations & keg Services	Parking	nevenue expenditure	UOJUZJ ZUZZ INUK I HUIVIBKIA HEALI HCAKE INHO I KUSI	8038700 revenue	1730/	Vehicle Salary Sacrifice	359.96

0	B. Him	D	00/03/3033 NORTHUMARRIA HEALTHCARE MUCTULET	0520760	41/207	V-1-1-C-1C	202.05
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538769 revenue	1V307	Vehicle Salary Sacrifice	292.06
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538770 revenue	1V307	Vehicle Salary Sacrifice	315.14
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538771 revenue	1V307	Vehicle Salary Sacrifice	276.36
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538772 revenue	1V307	Vehicle Salary Sacrifice	3274.84
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538773 revenue	1V307	Vehicle Salary Sacrifice	13071.31
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538775 revenue	1V307	Vehicle Salary Sacrifice	13874.52
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538833 revenue	1V307	Vehicle Salary Sacrifice	5940.33
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8539038 revenue	1V307	Vehicle Salary Sacrifice	4768.79
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8539039 revenue	1V307	Vehicle Salary Sacrifice	3012.49
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8539040 revenue	1V307	Vehicle Salary Sacrifice	4089.49
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538774 revenue	1V307	Vehicle Salary Sacrifice	440
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Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8538776 revenue	1V309	Electronics Salary Sacrifice	4423.65
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8539037 revenue	1V309	Electronics Salary Sacrifice	4634.08
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8543348 revenue	1V307	Vehicle Salary Sacrifice	4103.11
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8544321 revenue	1V307	Vehicle Salary Sacrifice	3099.85
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8544322 revenue	1V307	Vehicle Salary Sacrifice	4567.6
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8544323 revenue	1V307	Vehicle Salary Sacrifice	8842.04
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8544325 revenue	1V307	Vehicle Salary Sacrifice	6105.33
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8544328 revenue	1V307	Vehicle Salary Sacrifice	476.6
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8544335 revenue	1V307	Vehicle Salary Sacrifice	10569
, ,	•	· ·	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	· ·	402.72
Operations & Reg Services	Parking	Revenue Expenditure	• •	8544336 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8544337 revenue	1V307	Vehicle Salary Sacrifice	3509.24
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8544373 revenue	1V307	Vehicle Salary Sacrifice	3687.69
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8544374 revenue	1V307	Vehicle Salary Sacrifice	9982.9
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8544329 revenue	1V309	Electronics Salary Sacrifice	2762.06
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553375 revenue	1V307	Vehicle Salary Sacrifice	5208.90
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553486 revenue	1V307	Vehicle Salary Sacrifice	3951.84
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553487 revenue	1V307	Vehicle Salary Sacrifice	5362.90
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553488 revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553489 revenue	1V307	Vehicle Salary Sacrifice	270.2
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Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553490 revenue	1V307	Vehicle Salary Sacrifice	5715.21
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553491 revenue	1V307	Vehicle Salary Sacrifice	495.84
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553492 revenue	1V307	Vehicle Salary Sacrifice	353.7
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553493 revenue	1V307	Vehicle Salary Sacrifice	5775.33
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553515 revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553802 revenue	1V307	Vehicle Salary Sacrifice	7642.77
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553823 revenue	1V307	Vehicle Salary Sacrifice	4557.8
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553922 revenue	1V307	Vehicle Salary Sacrifice	3108.78
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553923 revenue	1V307	Vehicle Salary Sacrifice	350.36
	_	· ·	• •		1V307	•	304.32
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553494 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553373 revenue	1V309	Electronics Salary Sacrifice	6188.73
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553496 revenue	1V309	Electronics Salary Sacrifice	5488.15
Public Health Service	Public Health	Revenue Expenditure	18/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8547396 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	12353
Public Health Service	Public Health	Revenue Expenditure	18/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8547983 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	2051
Public Health Service	Public Health	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553368 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	6260
Public Health Service	Public Health	Revenue Expenditure	24/02/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8553525 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1895.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 NORTHUMBRIA PAYROLL SOLUTIONS	8544176 revenue	1MH40	Direct Payments PD	14307.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD	8549464 revenue	1E201	ISB PVI Nurseries	8845.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD	8549465 revenue	1EEP5	2Yr Old Learning & Childcare	594.02
HRA Expenditure	Special Services	Revenue Expenditure	15/02/2022 NORTHUMBRIAN WATER	8545630 revenue	1HR01	HRA Comm Areas-Citywide	754.53
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Place	Major Projects	Capital Expenditure	02/02/2022 NORTHUMBRIAN WATER	8534727 Capital	2CAPI	Capital Investment	563.15
Resources	Legal Services	Revenue Expenditure	03/02/2022 NORTHWEST NEONATAL LIMITED	8535636 revenue	1FA51	Coroner	536.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 NORWOOD RAVENSWOOD SERVICES LTD	8539624 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 NORWOOD RAVENSWOOD SERVICES LTD	8545598 revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 NORWOOD RAVENSWOOD SERVICES LTD	8545598 revenue	1MK20	Residential Care LD	-425.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022 NOTCA	8541387 revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 NOVA GROUP LTD	8528812 revenue	1KVWC	Minor Works Contracts	18635.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 NOVA GROUP LTD	8554927 revenue	1KVWC	Minor Works Contracts	41805.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 NOVA GROUP LTD	8553944 revenue	1KVWC	Minor Works Contracts	1136.48
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 NOVA GROUP LTD	8528756 revenue	1KVWC	Minor Works Contracts	15538.3
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022 NRG FLEET SERVICES LTD	8521043 revenue	1KESY	Spot Hires	3120
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2022 NRG LIMITED	8543145 revenue	1KEND	Fleet Fuel Account	14249.99
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022 NRG LIMITED	8537636 revenue	1KEND	Fleet Fuel Account	17664.55
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022 NRG LIMITED	8537638 revenue	1KEND	Fleet Fuel Account	16006.78
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2022 NRG LIMITED	8543835 revenue	1KEND	Fleet Fuel Account	14246.36

Operations & Reg Services	Operations	Revenue Expenditure	21/02/2022 NRG LIMITED	8548906 revenue	1KEND	Fleet Fuel Account	15074.39
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2022 NRG LIMITED	8549745 revenue	1KEND	Fleet Fuel Account	15618.17
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2022 NRG LIMITED	8513250 revenue	1KEND	Fleet Fuel Account	12187.26
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2022 NRG LIMITED	8515662 revenue	1KEND	Fleet Fuel Account	12230.15
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2022 NRG LIMITED	8515663 revenue	1KEND	Fleet Fuel Account	12740.60
	•		15/02/2022 NRG LIMITED		1KEND		18154.24
Operations & Reg Services	Operations	Revenue Expenditure		8527154 revenue		Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2022 NRG LIMITED	8530663 revenue	1KEND	Fleet Fuel Account	15291.65
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2022 NRG LIMITED	8532375 revenue	1KEND	Fleet Fuel Account	11906.83
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2022 NRG LIMITED	8553099 revenue	1KEND	Fleet Fuel Account	4564.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2022 NRG LIMITED	8551203 revenue	1KEND	Fleet Fuel Account	12470.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 NRG LIMITED	8538832 revenue	1KR05	District Heating	9869.51
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 NRG LIMITED	8545384 revenue	1KR05	District Heating	10050.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 NRG LIMITED	8545433 revenue	1KR05	District Heating	12521.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 NRG LIMITED	8545434 revenue	1KR05	District Heating	12502.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 NRG LIMITED	8543776 revenue	1KR05	District Heating	12607.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 NRG LIMITED	8543777 revenue	1KR05	District Heating	9881.2
Operations & Reg Services	Repairs & Construction Service	· ·	22/02/2022 NRG LIMITED	8545390 revenue	1KR05	9	12205.94
		Revenue Expenditure				District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 NRG LIMITED	8545420 revenue	1KR05	District Heating	12770.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 NRG LIMITED	8551201 revenue	1KR05	District Heating	12316.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 NRG LIMITED	8551202 revenue	1KR05	District Heating	10080.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 NRG LIMITED	8551415 revenue	1KR05	District Heating	13104.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 NRG LIMITED	8551398 revenue	1KR05	District Heating	13164.12
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 NRG LIMITED	8551803 revenue	1KR05	District Heating	12750.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 NRG LIMITED	8552862 revenue	1KR05	District Heating	10368.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 NRG LIMITED	8556038 revenue	1KR05	District Heating	12919.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 NRG LIMITED	8545403 revenue	1KR05	District Heating	11904.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 NRG LIMITED	8545697 revenue	1KR05	District Heating	10111.38
Operations & Reg Services	Repairs & Construction Service		25/02/2022 NRG LIMITED	8546559 revenue	1KR05	_	10901.38
		Revenue Expenditure				District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 NRG LIMITED	8546566 revenue	1KR05	District Heating	11919.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 NRG LIMITED	8514046 revenue	1KR05	District Heating	12418.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 NRG LIMITED	8517583 revenue	1KR05	District Heating	12340.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8509745 revenue	1KR05	District Heating	10774.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8517589 revenue	1KR05	District Heating	11956.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8517594 revenue	1KR05	District Heating	12684.04
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8526874 revenue	1KR05	District Heating	10094.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8533433 revenue	1KR05	District Heating	12264.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8536735 revenue	1KR05	District Heating	12419.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8536736 revenue	1KR05	District Heating	10147.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8537128 revenue	1KR05	District Heating	12499.4
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8537129 revenue	1KR05	District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8537277 revenue	1KR05	District Heating	9798.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8537278 revenue	1KR05	District Heating	12633.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 NRG LIMITED	8545622 revenue	1KR05	District Heating	12566.91
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 NUDGE EDUCATION LIMITED	8537790 revenue	1EA06	Westgate ASB	908.44
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 NUDGE EDUCATION LIMITED	8556810 revenue	1E25A	Alternative Provision	872.10
	Education Schools		28/02/2022 NUDGE EDUCATION LIMITED		1E25A	Alternative Provision	1134.95
Children, Education and Skills		Revenue Expenditure		8556800 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NURTURED CARE NE LTD	8551267 revenue	1MG50	Home Care-Spot Purchased OP	99949.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NURTURED CARE NE LTD	8551267 revenue	1MH50	Home Care PD	37318.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NURTURED CARE NE LTD	8551267 revenue	1MK51	Home Care LD	3142.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 NURTURED CARE NE LTD	8551267 revenue	1MM50	Home Care MH	7731.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 NURTURED CARE NE LTD	8554074 revenue	1MR19	NLW Early Implementation 2022	45856.38
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Children, Education and Skills	Education	Revenue Expenditure	01/02/2022 NW AUTISM SEND CONSULTANCY	8533664 revenue	1E236	Early Years SEND	500
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022 OAKLANDS GARDEN CENTRE LTD	8530805 revenue	1MW02	Nature's Landscape	282
HRA Expenditure	General Management	Revenue Expenditure	25/02/2022 OCTOPUS ENERGY	8532413 revenue	1HRA8	HRA - Investment Related Expe	1529.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2022 OFSTED	8535494 revenue	1MC05	Slatyford Lane	3349
Children, Education and Skills	Education	Revenue Expenditure	16/02/2022 OGRE STUDIO	8516637 revenue	1E558	SB Music Service	600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022 ON A ROLL SANDWICH CO LTD	8542845 revenue	1KFJ3	West Denton Primary	974.25
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022 ON A ROLL SANDWICH CO LTD	8537754 revenue	1KFJ9	St Albans RC Primary	776.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2022 ON A ROLL SANDWICH CO LTD	8532117 revenue	1KFF7	St Michaels Primary	826.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2022 ON A ROLL SANDWICH CO LTD	8532435 revenue	1KFJ9	St Albans RC Primary	765
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 ON A ROLL SANDWICH CO LTD	8549835 revenue	1KFL6	Byker Primary	330.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 ONE CALL AIR CONDITIONING LTD	8537407 revenue	1KF07	Banqueting Suite	525.68
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/02/2022 ONE CALL AIN CONDITIONING ETD	8542023 revenue	1D559	Street Enforcement	323.08
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Children, Education and Skills	Education Schools	Revenue Expenditure	09/02/2022 ONE NATION CHILDCARE	8531961 revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ONE STEP CARE LIMITED	8556318 revenue	1MC02	Ind Sector Placements	16464.00

Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 ONE STOP HIRE LIMITED	8536252 revenue	1KKX1	Civic Centre Direct Costs	311.25
Operations & Reg Services	Local Services	Revenue Expenditure	11/02/2022 ONE STOP HIKE LIMITED	8525012 revenue	1KEG4	Blue Bin Recycling Scheme	12300.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2022 ONEST ES PLASTICS (UK) LTD	8533556 revenue	1KEG4	Garden Waste Collection Scheme	12300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 OPENVIEW SECURITY SOLUTIONS LTD	8537304 revenue	1KR56	Communal Area & Cyclical Mntce	8466.23
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2022 OPUS ENERGY LTD	8537845 revenue	1DT10	Riversdales Court Ind Est	593.06
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022 OPUS ENERGY LTD	8537846 revenue	1DT10	Riversdales Court Ind Est	265.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ORCHARD CARE (NORTH EAST) LTD	8556280 revenue	1MC22	IND Sector Foster Carer Costs	3920
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2022 OTIS LTD	8546654 Capital	2HE01	Capital Citywide	3616.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2022 OTIS LTD	8547959 Capital	2HE01	Capital Citywide	3616.5
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2022 OTIS LTD	8537329 revenue	1V118	Grainger Town Multi Storey	1456.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 OTIS LTD	8544438 revenue	1KR56	Communal Area & Cyclical Mntce	571.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 OTIS LTD	8544483 revenue	1KR56	Communal Area & Cyclical Mintce	585
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 OTIS LTD	8544491 revenue	1KR56	Communal Area & Cyclical Mintee	374.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 OTIS LTD	8544492 revenue	1KR56	Communal Area & Cyclical Mintee	536.5
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022 OUSEBURN COMMUNITY CENTRE	8535635 revenue	1E236	Early Years SEND	1160
Children, Education and Skills	Education Schools	Revenue Expenditure	11/02/2022 OUSEBURN COMMUNITY CENTRE	8533653 revenue	1E870	Hotspur Childcare Trading	390
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2022 OUSEBURN COMMUNITY CENTRE	8519584 revenue	1E870	Hotspur Childcare Trading	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 OUSEBURN FARM CHARITY LTD	8513584 Tevenue 8547908 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 OUSEBURN FARM CHARITY LTD	8547909 revenue	1MK60	Ind Day Care LD	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 OUSEBURN FARM CHARITY LTD	8547912 revenue	1MK60	Ind Day Care LD	375
City Futures	Communities Team	Revenue Expenditure	21/02/2022 OUSEBURN FARM CHARITY LTD	8547312 revenue	1V62M	•	1400
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/02/2022 OUSEBURN TRUST	8543838 revenue	1052W	Community Activity Support Re-opening the High Street	5000
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 OVIVA UK LTD	8519836 revenue	1ML07		66666.67
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022 OWIN SPRINGSLTD	8509170 revenue	3KES1	PH -Obesity and phys activity Fleet Stores	495.00
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Corporate Budgets	Corporate Budgets Communities Team	Revenue Expenditure	22/02/2022 OXYGEN FINANCE LIMITED	8541235 revenue 8549717 revenue	1V62M	Other Corporate Items	1500
City Futures		Revenue Expenditure	21/02/2022 PAKISTAN MUSLIM ASSOCIATION		1V62IVI 1MR64	Community Activity Support	945.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 PAMS ASSESSMENTS LTD	8553193 revenue		CSC Training	
City Futures	Policy and Performance	Revenue Expenditure	23/02/2022 PAPILLION TRANSLATIONS LTD	8553367 revenue	1FK06	Council Leaders Section	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 PARK BLUE HOMES LTD	8556316 revenue	1MC02	Ind Sector Placements	11805.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 PARK HOUSE NURSING HOME	8533294 revenue	1MG10 1MG20	Nursing Care OP	26765.2 22591.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 PARK HOUSE NURSING HOME	8533294 revenue	1MG20 1MH10	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 PARK HOUSE NURSING HOME	8533294 revenue		Nursing Care PD	11591.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 PARK HOUSE NURSING HOME	8533294 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 PARK HOUSE NURSING HOME	8556340 revenue	1MR14	COVID 19 Rapid Testing	6373.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 PARK HOUSE NURSING HOME	8554140 revenue	1MR19	NLW Early Implementation 2022	12554.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PARK VIEW CARE HOME	8545514 revenue	1MG20	Residential Care OP	2780.00 -608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 PARK VIEW CARE HOME	8545514 revenue	1MG20	Residential Care OP	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/02/2022 PARKING AND SECURE DOCUMENTS	8519802 revenue	1D559	Street Enforcement	916.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PARKLANDS NURSING HOME	8545469 revenue	1MH10 1MH10	Nursing Care PD	4376.68 -639
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 PARKLANDS NURSING HOME	8545469 revenue		Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PARKVALE	8545565 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 PARTNERS IN CARE LTD	8556315 revenue	1MC02	Ind Sector Placements	12400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 PARTNERS IN CARE LTD	8556314 revenue	1MC02	Ind Sector Placements	15972.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 PARTNERSHIPS IN CARE LTD	8533306 revenue	1MG10	Nursing Care OP	10534.6 42282.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 PARTNERSHIPS IN CARE LTD	8533306 revenue	1MM10	Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 PARTNERSHIPS IN CARE LTD	8533306 revenue	1MM20	Residential Care MH	3819.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 PARTNERSHIPS IN CARE LTD	8553045 revenue	1MR14	COVID 19 Rapid Testing	3832.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 PARTNERSHIPS IN CARE LTD	8556385 revenue	1MR14 1MR19	COVID 19 Rapid Testing	5702.48 11476.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 PARTNERSHIPS IN CARE LTD	8554127 revenue		NLW Early Implementation 2022	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022 PASS N GO DRIVING SCHOOL	8533560 revenue	1MF01	16 Plus & Care Leavers	12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022 PASS N GO DRIVING SCHOOL	8533560 revenue	1MR68	Greggs & Brough Charitable Tr	538
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 PASS N GO DRIVING SCHOOL	8535566 revenue	1MR67	CSC Charity Accounts	518
Place	Transport	Revenue Expenditure	22/02/2022 PATTERSON RYAN WIREWORKERS LTD	8519933 revenue	1KEMC	Highways	17982.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 PAVILION COURT CARE HOME	8556341 revenue	1MR14	COVID 19 Rapid Testing	11237.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PAVILION COURT CARE HOME	8545494 revenue	1MG10	Nursing Care OP	63520.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PAVILION COURT CARE HOME	8545494 revenue	1MG20	Residential Care OP	36394.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PAVILION COURT CARE HOME	8545494 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PAVILION COURT CARE HOME	8545494 revenue	1MH20	Residential Care PD	3377.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PAVILION COURT CARE HOME	8545494 revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 PAVILION COURT CARE HOME	8554109 revenue	1MR19	NLW Early Implementation 2022	24508.39
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2022 PAY POINT MOBILE	8553220 revenue	1V204	Car Parking Infrastructure	2200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1MG01	Care Management OP	20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1MM01	Assess & Care Management MH	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1MN30 1MG01	Asylum Seekers Adults	48.98 35.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	INIGUI	Care Management OP	35.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	1MN30	Asylum Seekers Adults	27.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1MG01	Care Management OP	36.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1MN30	Asylum Seekers Adults	2280.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1MM01	Assess & Care Management MH	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1MN30	Asylum Seekers Adults	38.96
ASC & Integrated Services	Integrated Services	Revenue Income	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1VH21	Supporting Independant Sch	220
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1MD62	Support to CIC	2229.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1MD66	CWD Care Packages	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1MD67	S17 Children in Need	989.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1MF01	16 Plus & Care Leavers	1228.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1MN20	Asy Seekers Families	130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1MR67	CSC Charity Accounts	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1MR68	Greggs & Brough Charitable Tr	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	1MD62	Support to CIC	1543.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	1MD67	S17 Children in Need	1156.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	1MF01	16 Plus & Care Leavers	565.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	1MN20	Asy Seekers Families	465.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	1MD7A	MST - Child Abuse & Neglect	33.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1EM10	Youth Justice Service	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1MD62	Support to CIC	1463.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1MD67	S17 Children in Need	679.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1MF01	16 Plus & Care Leavers	1127.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1MN20	Asy Seekers Families	245
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1MR67	CSC Charity Accounts	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1MD7A	MST - Child Abuse & Neglect	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1MD62	Support to CIC	2763.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1MD67	S17 Children in Need	1256.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1MD70	Multi Systemic Therapies	58.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1MF01	16 Plus & Care Leavers	956.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1MN20	Asy Seekers Families	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1MD7A	MST - Child Abuse & Neglect	101.81
Operations & Reg Services	Parking	Revenue Income	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1V105	Supervision & Enforcement	8
Operations & Reg Services	Parking	Revenue Income	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1V103	On Street Car Parking	-21.25
Operations & Reg Services	Parking	Revenue Income	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1V303	Cycle to Work Scheme	227.53
Operations & Reg Services	Parking	Revenue Income	22/02/2022 PATPOINT NETWORK LTD	8551344 revenue	1V109	Eldon Square Multi Storey	-2.00
Operations & Reg Services	Parking	Revenue Income	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1V103 1V104	On Street Car Parking	1.5
	Parking	Revenue Income	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1V104 1V101	Bus Lane Enforcement	90
Operations & Reg Services	Parking		09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue 8541296 revenue	1V101 1V105	Supervision & Enforcement	25
Operations & Reg Services	•	Revenue Income				•	
Operations & Reg Services	Parking	Revenue Income	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1V103	off Street Car Parking	7.30
Operations & Reg Services	Parking	Revenue Income	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1V109	Eldon Square Multi Storey	-2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1KR05	District Heating	100.00
Resources	Financial Services	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1CS17	Crisis Support	1754.88
Resources	Financial Services	Revenue Expenditure	22/02/2022 PAYPOINT NETWORK LTD	8551344 revenue	1CS18	QCV Vouchers	840.07
Resources	Financial Services	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	1CS17	Crisis Support	1860
Resources	Financial Services	Revenue Expenditure	02/02/2022 PAYPOINT NETWORK LTD	8534723 revenue	1CS18	QCV Vouchers	1399.25
Resources	Financial Services	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1CS17	Crisis Support	1679.00
Resources	Financial Services	Revenue Expenditure	16/02/2022 PAYPOINT NETWORK LTD	8546408 revenue	1CS18	QCV Vouchers	345
Resources	Financial Services	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1CS17	Crisis Support	1240
Resources	Financial Services	Revenue Expenditure	09/02/2022 PAYPOINT NETWORK LTD	8541296 revenue	1CS18	QCV Vouchers	236.18
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022 PCC SYSTEMS	8542117 revenue	1KEW1	Estate Management Team	2140
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 PCC SYSTEMS	8532385 revenue	1KEW1	Estate Management Team	1750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 PCC SYSTEMS	8517598 revenue	1KTDX	Architecture Building Design	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 PCC SYSTEMS	8555148 revenue	1KTDX	Architecture Building Design	597
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 PCC SYSTEMS	8555339 revenue	1KTDX	Architecture Building Design	1250
Place	Development Management	Revenue Expenditure	17/02/2022 PCC SYSTEMS	8517582 revenue	1V030	Development Management	4715
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 PEAR TREE PROJECTS LTD	8556323 revenue	1MC02	Ind Sector Placements	15361.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 PEAR TREE PROJECTS LTD	8531995 revenue	1MC02	Ind Sector Placements	15361.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 PEAR TREE PROJECTS LTD	8556324 revenue	1MC02	Ind Sector Placements	28528.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 PEAR TREE PROJECTS LTD	8556322 revenue	1MC02	Ind Sector Placements	21617.48
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2022 PEART ACCESS RAMPS	8536728 Capital	2HE01	Capital Citywide	1335.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/02/2022 PEART ACCESS RAMPS	8542956 Capital	2HE01	Capital Citywide	5108.75
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 PEGS PRE-SCHOOL	8556134 revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 PEGS PRE-SCHOOL	8549459 revenue	1E201	ISB PVI Nurseries	740.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 PELE TOWER	8551240 revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 PEMBROKE LODGE	8556392 revenue	1MR14	COVID 19 Rapid Testing	2683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PEMBROKE LODGE	8545570 revenue	1MH20	Residential Care PD	3597.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PEMBROKE LODGE	8545570 revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 PEMBROKE LODGE	8554071 revenue	1MR19	NLW Early Implementation 2022	9573.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 PEMBROKE LODGE	8545570 revenue	1MH20	Residential Care PD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 PEMBROKE LODGE	8545570 revenue	1MM20	Residential Care MH	-1611.16
City Futures	Communities Team	Revenue Expenditure	09/02/2022 PENDOWER GOOD NEIGHBOURHOOD PROJECT	8541424 revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 PENNINGTON CHOICES LTD	8518657 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 PENNINGTON CHOICES LTD	8543327 revenue	1KR56	Communal Area & Cyclical Mntce	955.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 PEOPLE PLUS GROUP	8544183 revenue	1MG40	Direct Payments OP	13056.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 PEOPLE PLUS GROUP	8544183 revenue	1MH40	Direct Payments PD	34067.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 PEOPLE PLUS GROUP	8544183 revenue	1MK40	Direct Payments LD	10482
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 PEOPLE PLUS GROUP	8544183 revenue	1MM40	Direct Payments MH	1629.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 PEOPLE PLUS GROUP	8544183 revenue	1MG40	Direct Payments OP	-1275.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 PEOPLE PLUS GROUP	8544183 revenue	1MH40	Direct Payments PD	-759.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 PEOPLE PLUS GROUP	8544183 revenue	1MD66	CWD Care Packages	17366.4
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2022 PEOPLE PLUS GROUP	8544183 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 PERCY HEDLEY CENTRE	8542013 revenue	1MK60	Ind Day Care LD	3885.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 PERCY HEDLEY CENTRE	8542014 revenue	1MK60	Ind Day Care LD	2272.4
•		•	• •		1MH50	· · · · · · · · · · · · · · · · · · ·	307.26
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE 08/02/2022 PERCY HEDLEY CENTRE	8539540 revenue	1MH60	Home Care PD	2125.94
ASC & Integrated Services		Revenue Expenditure	• •	8539540 revenue		Day Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539527 revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539538 revenue	1MH60	Day Care PD	6125.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539530 revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539534 revenue	1MH60	Day Care PD	2586.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539542 revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539523 revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539525 revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539524 revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539526 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539528 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539529 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539531 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539532 revenue	1MK60	Ind Day Care LD	1292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539533 revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539535 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539536 revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539537 revenue	1MK60	Ind Day Care LD	956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539539 revenue	1MK60	Ind Day Care LD	6939.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 PERCY HEDLEY CENTRE	8539541 revenue	1MK60	Ind Day Care LD	2631.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 PERCY HEDLEY CENTRE	8556376 revenue	1MR14	COVID 19 Rapid Testing	7044.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PERCY HEDLEY CENTRE	8545508 revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PERCY HEDLEY CENTRE	8545508 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PERCY HEDLEY CENTRE	8545508 revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 PERCY HEDLEY CENTRE	8545508 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 PERCY HEDLEY CENTRE	8545508 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 PERCY HEDLEY CENTRE	8545508 revenue	1MK20	Residential Care LD	-2827.92
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 PERCY HEDLEY CENTRE	8548028 revenue	1E20A	SB Independent Schools	7117.38
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 PERCY HEDLEY CENTRE	8548030 revenue	1E20A	SB Independent Schools	151134.69
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 PERCY HEDLEY CENTRE	8548029 revenue	1E20A	SB Independent Schools	9922.04
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 PERCY HEDLEY CENTRE	8548027 revenue	1E20A	SB Independent Schools	7117.38
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 PERCY HEDLEY CENTRE	8548026 revenue	1E20A	SB Independent Schools	6975.33
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 PERCY HEDLEY CENTRE	8548025 revenue	1E20A	SB Independent Schools	4418.39
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 PERCY HEDLEY CENTRE	8548031 revenue	1E20P	High Needs Post16 Funding	62001.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 PERCY HEDLEY FOUNDATION	8556377 revenue	1MR14	COVID 19 Rapid Testing	4528.44
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 PERCY HEDLEY FOUNDATION	8548032 revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 PERCY HEDLEY FOUNDATION	8548033 revenue	1E20P	High Needs Post16 Funding	17726.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PERCY HOUSE	8545480 revenue	1MM20	Residential Care MH	4558.08
Resources	Legal Services	Revenue Income	22/02/2022 PERSIMMON HOMES (N/E) LTD	8552884 revenue	1FJX3	Leazes Homes Finance Trnfrs	630.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 PHILIP CUSSINS HOUSE	8553020 revenue	1MR14	COVID 19 Rapid Testing	3600.34
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 PHILIP CUSSINS HOUSE	8556375 revenue	1MR14	COVID 19 Rapid Testing	5199.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PHILIP CUSSINS HOUSE	8545524 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 PHILIP CUSSINS HOUSE	8554100 revenue	1MR19	NLW Early Implementation 2022	1656.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 PHILIP PARKINSON HOMECARE	8553007 revenue	1MR14	COVID 19 Rapid Testing	3942.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 PHILIPS COURT NURSING HOME	8533361 revenue	1MG10	Nursing Care OP	8296.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 PHILIPS COURT NURSING HOME	8533361 revenue	1MG10	Nursing Care OP	-706.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022 PHOENIX SECURITY	8521839 revenue	1KKU5	Civic Centre Control	1946.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 PHOENIX SECURITY	8508519 revenue	1KJ31	Security - Manned Guards	6042.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 PHOENIX SECURITY	8508518 revenue	1KJ31	Security - Manned Guards	1908.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 PHOENIX SECURITY	8508457 revenue	1KKU5	Civic Centre Control	1749
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022 PHOENIX SECURITY	8536361 revenue	1KJ31	Security - Manned Guards	3639.5
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022 PHOENIX SECURITY	8546753 revenue	1VP23	External Grants	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 PHOENIX SECURITY	8547537 revenue	1KR05	District Heating	1133.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 PHOENIX SECURITY	8546774 revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 PHOENIX SECURITY	8546780 revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 PHOENIX SECURITY	8512675 revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 PHOENIX SECURITY	8512676 revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 PHOENIX SECURITY	8537739 revenue	1KVWC	Minor Works Contracts	3927.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 PHOENIX SECURITY	8547884 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 PHOENIX SECURITY	8546664 revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 PHOENIX SECURITY	8546678 revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 PHOENIX SECURITY	8528692 revenue	1KVWC	Minor Works Contracts	4238.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 PHOENIX SECURITY	8527523 revenue	1KVWC	Minor Works Contracts	4357.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 PHOENIX SECURITY	8510038 revenue	1KVWC	Minor Works Contracts	920.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 PHOENIX SECURITY	8502111 revenue	1KR05	District Heating	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 PHOENIX SECURITY	8509297 revenue	1KVWC	Minor Works Contracts	5201.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 PHOENIX SECURITY	8509373 revenue	1KVWC	Minor Works Contracts	2842
			24/02/2022 PHOENIX SECURITY	8526955 revenue	1KVWC	Minor Works Contracts	4238.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·		1KVWC		4238.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 PHOENIX SECURITY	8526954 revenue		Minor Works Contracts	
Resources	Financial Services	Revenue Expenditure	25/02/2022 PHOENIX SOFTWARE LTD	8544481 revenue	1CS14	Revs & Bens Small Grants	302.11
Resources	ICT	Revenue Expenditure	21/02/2022 PHOENIX SOFTWARE LTD	8549702 revenue	1CMSB	SB ICT Broadband Connectivity	542.77
Resources	ICT	Revenue Expenditure	21/02/2022 PHOENIX SOFTWARE LTD	8549055 revenue	1CMSB	SB ICT Broadband Connectivity	531.75
Resources	ICT	Revenue Expenditure	21/02/2022 PHOENIX SOFTWARE LTD	8537816 revenue	1CMSB	SB ICT Broadband Connectivity	319.59
Operations & Regulatory Services	Operations	Revenue Expenditure	24/02/2022 PIRTEK (TYNE & WEAR)	8536222 revenue	3KES1	Fleet Stores	795.24
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 PLANTPOTS PLAYGROUP	8556135 revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 PLANTPOTS PLAYGROUP	8549453 revenue	1E201	ISB PVI Nurseries	14269.45
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 PLANTPOTS PLAYGROUP	8549456 revenue	1E201	ISB PVI Nurseries	12285.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 PLANTPOTS PLAYGROUP	8549454 revenue	1EEP5	2Yr Old Learning & Childcare	884.40
Place	Transport	Revenue Expenditure	11/02/2022 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8508178 revenue	1KELA	Traffic Sig General O/H	90
Place	Transport	Revenue Expenditure	10/02/2022 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8512734 revenue	1KELA	Traffic Sig General O/H	90
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/02/2022 POLICE AND CRIME COMMISSIONER	8544387 revenue	1EY10	Youth Management	3500.00
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022 POLICE AND CRIME COMMISSIONER	8549710 revenue	1VP23	External Grants	5500
Public Health Service	Public Health	Revenue Expenditure	18/02/2022 POLICE AND CRIME COMMISSIONER	8547892 revenue	1ML09	PH - Drugs and alcohol	59000.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2022 POLLARDS (PRINT SOLUTIONS)	8542024 revenue	1KE23	Sandhills	259
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 PONTELAND MANOR	8533313 revenue	1MG10	Nursing Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 PONTELAND MANOR	8533313 revenue	1MG20	Residential Care OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 PONTELAND MANOR	8533313 revenue	1MG20	Residential Care OP	-649.6
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 PONTELAND ROAD PHARMACY	8536429 revenue	1ML11	PH - Smoking & Tobacco	1311.71
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2022 POTTS PRINTERS LTD	8542121 revenue	1E20H	High Needs Headroom	599.00
City Futures	Communities Team	Revenue Expenditure	17/02/2022 POVERTY SOLUTION FOUNDATION	8547118 revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	17/02/2022 POVERTY SOLUTION FOUNDATION	8547120 revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 PPG ARCHITECTURAL COATINGS UK	8511514 revenue	1KVWC	Minor Works Contracts	602.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 PRAXIS SERVICE	8534403 revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PREMIER NURSING HOMES LTD	8545584 revenue	1MG20	Residential Care OP	2461.72
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 PREMIER TRANSPORT	8530688 revenue	1E212	Transport Special	7243.73
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 PREMIER TRANSPORT	8530689 revenue	1E212	Transport Special	10663.85
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 PREMIER TRANSPORT	8530690 revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 PREMIER TRANSPORT	8530691 revenue	1E212	Transport Special	10603.85
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2022 PREMIER WASTE RECYCLING LTD	8536407 revenue	1DE46	i2- Byker NEC	279.28
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022 PRESTIGE EXECUTIVE LTD	8533429 revenue	1E212	Transport Special	8705.8
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 PRESTIGE EXECUTIVE LTD	8553101 revenue	1E212	Transport Special	8705.8
Children, Education and Skills Children, Education and Skills			28/02/2022 PRESTIGE EXECUTIVE LTD 28/02/2022 PRESTIGE EXECUTIVE LTD		1E212 1E212		8705.8 8267.82
•	Education Education	Revenue Expenditure		8551802 revenue	1E212 1E212	Transport Special	8267.82 8697.8
Children, Education and Skills		Revenue Expenditure	14/02/2022 PRESTIGE EXECUTIVE LTD	8538756 revenue		Transport Special	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PRIMROSE HOUSE	8545615 revenue	1MG10 1MG10	Nursing Care OP	750.4 2780.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PRIMROSE HOUSE	8545572 revenue	TMG10	Nursing Care OP	2/80.4

ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 PRIMROSE HOUSE	8545572 revenue	1MG10	Nursing Care OP	-62.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PRIMROSE HOUSE 15/02/2022 PRIMROSE LODGE	8545483 revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	-62.00 4757.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PRIMROSE LODGE 15/02/2022 PRIMROSE LODGE	8545483 revenue	1MH10	Nursing Care PD	2378.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 PRIMROSE LODGE 15/02/2022 PRIMROSE LODGE	8545482 revenue	1MG10	Nursing Care OP	5691.55
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 PRIMROSE LODGE	8545483 revenue	1MG10 1MG10	Nursing Care OP	-634.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 PRIMROSE LODGE	8545482 revenue	1MG10	Nursing Care OP	-1517.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 PRINCES COURT AKARICARE	8533314 revenue	1MG10 1MG10	Nursing Care OP	5217.39
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 PRINCES COURT AKARICARE	8533314 revenue	1MG10	Nursing Care OP	-761.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 PRIMES COOK! ARAKICAKE	8536531 revenue	1MR14	COVID 19 Rapid Testing	6725.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 PROSM CARE 11/02/2022 PRO CATERING EQUIPMENT LTD	8537352 revenue	1KF07	Banqueting Suite	359.44
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 PROSPER LEARNING TRUST	8556798 revenue	1E25A	Alternative Provision	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 PSYCHREP UK LTD	8538395 revenue	1MD68	Legal Fees Care	340.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022 PTFS EUROPE	8531879 revenue	1EJ12	ICT	14450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 PYROCEL LTD	8511506 revenue	1KVEE	Electrical Stand Alone Works	402.65
Resources	Business Management	Revenue Expenditure	10/02/2022 QUADIENT UK LTD	8542085 revenue	1FG03	Central Post Room	19000
Place	Transport	Revenue Expenditure	07/02/2022 QUAY TIMBER	8536648 revenue	1KEMC	Highways	283.6
Place	Transport	Revenue Expenditure	07/02/2022 QUAY TIMBER 07/02/2022 QUAY TIMBER	8536647 revenue	1KEMC	Highways	343.92
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 QUAYSIDE PHARMACY LTD	8536501 revenue	1ML11	PH - Smoking & Tobacco	282.95
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 QUICKCO SUNDERLAND	8525027 revenue	3KES1	Fleet Stores	351.99
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 QUICKCO SUNDERLAND	8537204 revenue	3KES1	Fleet Stores	275.63
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022 QUICKCO SUNDERLAND	8537204 revenue	3KES1	Fleet Stores	347.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022 QUICKSILVER	8543024 revenue	1VH21	Supporting Independant Sch	507.1
ASC & Integrated Services ASC & Integrated Services	=	Revenue Expenditure	04/02/2022 QUICKSILVER	8532020 revenue	1VH21 1VH21	Supporting Independant Sch	659.78
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure	04/02/2022 QUICKSILVER 04/02/2022 QUICKSILVER	8516718 revenue	1VH21	Supporting Independant Sch	260
· ·	•						290.16
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	23/02/2022 QUICKSILVER 21/02/2022 QUICKSILVER	8552952 revenue 8547438 revenue	1VH21 1VH21	Supporting Independant Sch Supporting Independant Sch	346.67
Place	=	Revenue Expenditure	23/02/2022 QUICKSILVER 23/02/2022 R H IRVING INDUSTRIALS LTD	8549609 revenue	1KKX1	Civic Centre Direct Costs	964.04
	Commercial Dev & Property		08/02/2022 RADIS COMMUNITY CARE	8539466 revenue	1MG50	Home Care-Spot Purchased OP	964.04 546
ASC & Integrated Services	Adult Social Care	Revenue Expenditure				·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 RADIS COMMUNITY CARE 08/02/2022 RADIS COMMUNITY CARE	8539663 revenue	1MG50 1MG50	Home Care-Spot Purchased OP	546.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/02/2022 RADIS COMMUNITY CARE	8539470 revenue 8539664 revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	503.10 546
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 RAINBOW PRE-SCHOOL	8549449 revenue	1E201	ISB PVI Nurseries	9606.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 RAINBOW PRE-SCHOOL 21/02/2022 RAINBOW PRE-SCHOOL	8549448 revenue	1E201	ISB PVI Nurseries	342.58
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 RAINBOW PRE-SCHOOL 21/02/2022 RAINBOW PRE-SCHOOL	8549450 revenue	1EEP5	2Yr Old Learning & Childcare	1488.74
Place	Transport	Capital Expenditure	23/02/2022 RAINTON CONSTRUCTION LTD	8551728 Capital	2CAPI	Capital Investment	202301.55
Place	Transport	Revenue Expenditure	23/02/2022 RAINTON CONSTRUCTION LTD	8551728 Capital 8551728 revenue	1KEMC	Highways	202301.55 90.52
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2022 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8542773 revenue	1VP23	External Grants	7404.4
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8548260 revenue	1D509	Late Night Levy	7404.4 8667
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 RAYBONE DEVELOPMENTS (MINT)LTD	8556436 revenue	1MF01	16 Plus & Care Leavers	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 REACH OUT CARE LTD	8556282 revenue	1MC22	IND Sector Foster Carer Costs	2934.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 REACH OUT CARE LTD	8556281 revenue	1MC22	IND Sector Foster Carer Costs	14753.2
City Futures	Communication Services	Revenue Expenditure	11/02/2022 REACH PUBLISHING LTD	8514722 revenue	1FN20	Communication	441.4
City Futures City Futures	Communication Services	Revenue Expenditure	11/02/2022 REACH PUBLISHING LTD	8516720 revenue	1FN20	Communication	257.48
City Futures City Futures	Communication Services	Revenue Expenditure	01/02/2022 REACH PUBLISHING LTD	8514783 revenue	1FN20	Communication	10068.55
City Futures	Communication Services	Revenue Expenditure	18/02/2022 REACH PUBLISHING LTD	8547540 revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	18/02/2022 REACH PUBLISHING LTD	8547542 revenue	1FN20	Communication	882.81
City Futures	Communication Services	Revenue Expenditure	18/02/2022 REACH PUBLISHING LTD	8547543 revenue	1FN20	Communication	1213.87
City Futures	Communication Services	Revenue Expenditure	08/02/2022 REACH PUBLISHING LTD	8510626 revenue	1FN20	Communication	478.19
City Futures	Communication Services	Revenue Expenditure	22/02/2022 REACH PUBLISHING LTD	8550516 revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	22/02/2022 REACH PUBLISHING LTD	8550510 revenue 8550517 revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	22/02/2022 REACH PUBLISHING LTD	8551200 revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	22/02/2022 REACH PUBLISHING LTD	8551352 revenue	1FN20	Communication	625.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 REACTEC LTD	8441474 revenue	1KVWC	Minor Works Contracts	768
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022 READYPAY LTD	8547532 revenue	1E212	Transport Special	18241.9
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022 READYPAY LTD	8547873 revenue	1E212 1E212	Transport Special	13057.24
	Education		18/02/2022 READYPAY LTD	8547874 revenue	1E212 1E212		18537.9
Children, Education and Skills ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	22/02/2022 REAL LIFE OPTIONS	8551236 revenue	1E212 1MK50	Transport Special Supported Living LD	20280.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 REAL LIFE OPTIONS 22/02/2022 REAL LIFE OPTIONS	8551236 revenue 8551209 revenue	1MK50	Supported Living LD Supported Living LD	94046.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/02/2022 REAL LIFE OPTIONS 22/02/2022 REAL LIFE OPTIONS	8551209 revenue 8551279 revenue	1MK51	Home Care LD	989.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 REAL LIFE OPTIONS 22/02/2022 REAL LIFE OPTIONS	8551279 revenue 8551279 revenue	1MK55	Home Care Family/Carer LD	1649.00
=	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/02/2022 REAL LIFE OPTIONS 24/02/2022 REAL LIFE OPTIONS	8551279 revenue 8554107 revenue	1MR19	NLW Early Implementation 2022	26196.31
ASC & Integrated Services	Adult Social Care Adult Social Care	•	· ·		1MK19 1MK50		-3846.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	22/02/2022 REAL LIFE OPTIONS 14/02/2022 Redacted Personal Data	8551209 revenue 8544098 revenue	1MK50 1MK40	Supported Living LD Direct Payments LD	-3846.56 756.68
ASC & Integrated Services ASC & Integrated Services	Addit SUCIAI Care	neveriue experiurture	14/02/2022 Neudelleu Feisonidi Dala	6344036 Teveniue	TIVIN4U	Direct rayillelits LD	730.08
	Adult Social Care	Payanua Evnanditura	14/02/2022 Reducted Personal Data	95/2090	1MK40	Direct Payments LD	12720.26
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	14/02/2022 Redacted Personal Data 14/02/2022 Redacted Personal Data	8543980 revenue 8543980 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	12730.36 987.55

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543903 revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543907 revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543907 revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544026 revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544026 revenue	1MK40	Direct Payments LD	-317.08
	Adult Social Care			8543945 revenue	1MK40		838.48
ASC & Integrated Services		Revenue Expenditure	14/02/2022 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543945 revenue	1MK40	Direct Payments LD	-268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543948 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545547 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544019 revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544068 revenue	1MH43	Carers Support Payments PD	2079
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544043 revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544043 revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544027 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544151 revenue	1MK40	Direct Payments LD	976.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544157 revenue	1MH40	Direct Payments PD	678.48
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544101 revenue	1MH40	Direct Payments PD	313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543984 revenue	1MH40	Direct Payments PD	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544219 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543937 revenue	1MK40	Direct Payments LD	6982.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543896 revenue	1MH40	Direct Payments PD	1855
-		•	• •		1MK40	· · · · · · · · · · · · · · · · · · ·	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544097 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544198 revenue	1MM40	Direct Payments MH	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544031 revenue	1MH40	Direct Payments PD	486.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543965 revenue	1MK40	Direct Payments LD	1222.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543965 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544229 revenue	1MG43	Carers Support Payments OP	693.00
•			·				942.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544103 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544103 revenue	1MK40	Direct Payments LD	-426.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543897 revenue	1MH40	Direct Payments PD	21740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544002 revenue	1MK40	Direct Payments LD	479
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543908 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543994 revenue	1MH40	Direct Payments PD	540.60
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545601 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544155 revenue	1MH40	Direct Payments PD	326.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544074 revenue	1MK40	Direct Payments LD	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545560 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544141 revenue	1MK40	Direct Payments LD	624.00
_	Adult Social Care			8543976 revenue	1MH40		5859.80
ASC & Integrated Services		Revenue Expenditure	14/02/2022 Redacted Personal Data			Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544217 revenue	1MH40	Direct Payments PD	567.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544033 revenue	1MK40	Direct Payments LD	3772.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544033 revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544125 revenue	1MK40	Direct Payments LD	1570.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544125 revenue	1MK40	Direct Payments LD	-236.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543936 revenue	1MK40	Direct Payments LD	594.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543936 revenue	1MK40	Direct Payments LD	-269.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544113 revenue	1MK40	Direct Payments LD	543.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544113 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544174 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543902 revenue	1MH40	Direct Payments PD	1173
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ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543902 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544013 revenue	1MK40	Direct Payments LD	783.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544013 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544100 revenue	1MH40	Direct Payments PD	1186.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544100 revenue	1MH40	Direct Payments PD	-85.2
•	Adult Social Care		14/02/2022 Redacted Personal Data	8543949 revenue	1MK40	Direct Payments LD	874.28
ASC & Integrated Services		Revenue Expenditure	· ·			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543949 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544053 revenue	1MK40	Direct Payments LD	1423.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544053 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544169 revenue	1MK40	Direct Payments LD	416
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545541 revenue	1MK34	Shared Lives - Adult LD	1729.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543947 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544192 revenue	1MK40	Direct Payments LD	1324.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544192 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544114 revenue	1MK40	Direct Payments LD	1427.76
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ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544114 revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544181 revenue	1MH40	Direct Payments PD	4054.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544040 revenue	1MK40	Direct Payments LD	378.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544022 revenue	1MM40	Direct Payments MH	3676.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543953 revenue	1MK40	Direct Payments LD	1121.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543964 revenue	1MK40	Direct Payments LD	5300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543996 revenue	1MK40	Direct Payments LD	305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543910 revenue	1MH40	Direct Payments PD	359.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543931 revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543931 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544099 revenue	1MH40	Direct Payments PD	4703.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544205 revenue	1MG40	Direct Payments OP	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 Redacted Personal Data	8556757 revenue	1MM94	Mental Capacity Act	269.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544012 revenue	1MK43	Carers Support Payments LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543939 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543939 revenue	1MK40	Direct Payments LD	-273.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544191 revenue	1MK43	Carers Support Payments LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543983 revenue	1MK40	Direct Payments LD	2162.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543983 revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543963 revenue	1MH40	Direct Payments PD	7155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543915 revenue	1MK40	Direct Payments LD	2270.52
ASC & Integrated Services	Adult Social Care	·	14/02/2022 Redacted Personal Data	8543915 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data		1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	14/02/2022 Redacted Personal Data	8543925 revenue 8544057 revenue	1MK40	Direct Payments LD Direct Payments LD	750.84
=	Adult Social Care		14/02/2022 Redacted Personal Data	8544208 revenue	1MG40	Direct Payments OP	689
ASC & Integrated Services		Revenue Expenditure				· · · · · · · · · · · · · · · · · · ·	-57.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544208 revenue	1MG40	Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 Redacted Personal Data	8544404 revenue	1MB26	Complaints&Customer Relations	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543954 revenue	1MK40 1MK40	Direct Payments LD	523.88 -55.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543954 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545525 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543993 revenue	1MK40	Direct Payments LD	979.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543993 revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543977 revenue	1MK40	Direct Payments LD	270.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543971 revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543971 revenue	1MH40	Direct Payments PD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544225 revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544190 revenue	1MG40	Direct Payments OP	897.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544190 revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544353 revenue	1MK34	Shared Lives - Adult LD	492.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544354 revenue	1MK34	Shared Lives - Adult LD	492.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543987 revenue	1MK40	Direct Payments LD	527.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543987 revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544069 revenue	1MK40	Direct Payments LD	5980.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544227 revenue	1MK40	Direct Payments LD	810.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543923 revenue	1MK40	Direct Payments LD	346.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543990 revenue	1MK40	Direct Payments LD	791.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543990 revenue	1MK40	Direct Payments LD	-251.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543982 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543982 revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544063 revenue	1MK40	Direct Payments LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544010 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544010 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545576 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543921 revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544004 revenue	1MK40	Direct Payments LD	923.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544004 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543905 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543905 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543946 revenue	1MK40	Direct Payments LD	1729.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543946 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543938 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544172 revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543966 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544077 revenue	1MK40	Direct Payments LD	2616.08
ASC & Integrated Services		Revenue Income		8544077 revenue	1MK40		-250.36
ASC & IIILEGIALEU SEIVICES	Adult Social Care	Revenue income	14/02/2022 Redacted Personal Data	6544077 Teveriue	IIVIK4U	Direct Payments LD	-250.36

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544109 revenue	1MG40	Direct Payments OP	3384.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544226 revenue	1MG43	Carers Support Payments OP	2376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544158 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545568 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544080 revenue	1MK40	Direct Payments LD	1621.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544080 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544204 revenue	1MK40	Direct Payments LD	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544216 revenue	1MG40	Direct Payments OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 Redacted Personal Data	8519810 revenue	1MM94	Mental Capacity Act	2669.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545497 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543913 revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543913 revenue	1MH40	Direct Payments PD	-205.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543957 revenue	1MK40	Direct Payments LD	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543957 revenue	1MK40	Direct Payments LD	-277.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545557 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544202 revenue	1MH40	Direct Payments PD	10388.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544104 revenue	1MK40	Direct Payments LD	1484
•	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544104 revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543924 revenue	1MK40	Direct Payments LD	493.76
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ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543924 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544094 revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544094 revenue	1MK40	Direct Payments LD	-271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544150 revenue	1MG40	Direct Payments OP	1255.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544150 revenue	1MG40	Direct Payments OP	-714.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544228 revenue	1MK40	Direct Payments LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545467 revenue	1MK34	Shared Lives - Adult LD	3459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543932 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543932 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543899 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544041 revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544211 revenue	1MG40	Direct Payments OP	662.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543935 revenue	1MK40	Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543935 revenue	1MK40	Direct Payments LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544139 revenue	1MH40	Direct Payments PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544050 revenue	1MK40	Direct Payments LD	1649.36
=					1MK40		-198.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544050 revenue	1MH40	Direct Payments LD	-198.64 1443.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544194 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544032 revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544032 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544185 revenue	1MH40	Direct Payments PD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022 Redacted Personal Data	8555076 revenue	1MK34	Shared Lives - Adult LD	400.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543978 revenue	1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543978 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544187 revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544046 revenue	1MK40	Direct Payments LD	1675.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544110 revenue	1MH40	Direct Payments PD	9082.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543950 revenue	1MK40	Direct Payments LD	649.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543950 revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544006 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544188 revenue	1MK43	Carers Support Payments LD	1316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543967 revenue	1MK40	Direct Payments LD	6884.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543989 revenue	1MK40	Direct Payments LD	707.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543989 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543922 revenue	1MH40	Direct Payments PD	864.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544177 revenue	1MK40	Direct Payments LD	800.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544143 revenue	1MK40	Direct Payments LD	270.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544081 revenue	1MM40	Direct Payments MH	563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543919 revenue	1MK40	Direct Payments LD	675.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543919 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543920 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543975 revenue	1MK40	Direct Payments LD	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544047 revenue	1MK40	Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544047 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543981 revenue	1MK40	Direct Payments LD	515.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543981 revenue	1MK40	Direct Payments LD	-216.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544210 revenue	1MG40	Direct Payments OP	2539.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544210 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544048 revenue	1MG40	Direct Payments OP	344.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543934 revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 Redacted Personal Data	8533337 revenue	1MK34	Shared Lives - Adult LD	2090.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544175 revenue	1MH40	Direct Payments PD	395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544179 revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544066 revenue	1MH40	Direct Payments PD	6056
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544111 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544111 revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544093 revenue	1MK40	Direct Payments LD	321.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543943 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544084 revenue	1MH40	Direct Payments PD	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544231 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544170 revenue	1MM40	Direct Payments MH	259.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543973 revenue	1MK40	Direct Payments LD	748.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543930 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544126 revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544126 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543942 revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543942 revenue	1MG40	Direct Payments OP	-232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544049 revenue	1MK40	Direct Payments CP	1405.04
ASC & Integrated Services	Adult Social Care		14/02/2022 Redacted Personal Data	8544018 revenue	1MH40	Direct Payments PD	2835.6
	Adult Social Care	Revenue Expenditure Revenue Income	14/02/2022 Redacted Personal Data	8544018 revenue 8544018 revenue	1MH40 1MH40		-522.00
ASC & Integrated Services	Adult Social Care			8543970 revenue	1MK40	Direct Payments PD Direct Payments LD	-522.00 875.88
ASC & Integrated Services		Revenue Expenditure	14/02/2022 Redacted Personal Data			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543970 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544171 revenue	1MK40	Direct Payments LD	1147.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543927 revenue	1MG40	Direct Payments OP	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543927 revenue	1MG40	Direct Payments OP	-353.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543995 revenue	1MK40	Direct Payments LD	956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543906 revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543941 revenue	1MH40	Direct Payments PD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544121 revenue	1MK40	Direct Payments LD	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544083 revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545529 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544039 revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544017 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544180 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543918 revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543918 revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544168 revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543912 revenue	1MK40	Direct Payments LD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543912 revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544134 revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544045 revenue	1MG40	Direct Payments OP	593.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544045 revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 Redacted Personal Data	8533360 revenue	1MK34	Shared Lives - Adult LD	2090.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544106 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543916 revenue	1MK40	Direct Payments LD	2064.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544223 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544062 revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544062 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544203 revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544203 revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543929 revenue	1MK40	Direct Payments LD	1410.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543999 revenue	1MK40	Direct Payments LD	1591.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543999 revenue	1MK40	Direct Payments LD	-204.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544127 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543917 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544071 revenue	1MK40	Direct Payments LD	1017.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544071 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544222 revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543911 revenue	1MK40	Direct Payments LD	10812.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543911 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544220 revenue	1MH43	Carers Support Payments PD	2772
			, , ,	55	******		2772

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543991 revenue	1MK40	Direct Payments LD	1127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543901 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543901 revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543914 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543914 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545471 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544088 revenue	1MK40	Direct Payments LD	1187.52
_	Adult Social Care		14/02/2022 Redacted Personal Data	8544088 revenue	1MK40	Direct Payments LD	-136.76
ASC & Integrated Services		Revenue Income				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543962 revenue	1MK40	Direct Payments LD	1187.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543962 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543900 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543900 revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544008 revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544008 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544140 revenue	1MH40	Direct Payments PD	2682.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544061 revenue	1MK40	Direct Payments LD	906.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544230 revenue	1MG40	Direct Payments OP	891
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544379 revenue	1MK34	Shared Lives - Adult LD	343.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544138 revenue	1MH40	Direct Payments PD	756.84
_							975.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543992 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544082 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544082 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543969 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544105 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543926 revenue	1MK40	Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543926 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545578 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543979 revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543979 revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543956 revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544102 revenue	1MM40	Direct Payments MH	398.2
					1MM40		398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543952 revenue		Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544166 revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544166 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544133 revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544154 revenue	1MH40	Direct Payments PD	3027.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544153 revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544153 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543928 revenue	1MK40	Direct Payments LD	2008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543940 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543940 revenue	1MK40	Direct Payments LD	-124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544029 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544035 revenue	1MK40	Direct Payments LD	866.44
	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544042 revenue	1MK40		867.00
ASC & Integrated Services		· ·				Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544042 revenue	1MK40	Direct Payments LD	-83.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543961 revenue	1MK40	Direct Payments LD	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544058 revenue	1MM40	Direct Payments MH	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543972 revenue	1MH40	Direct Payments PD	493.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544184 revenue	1MG40	Direct Payments OP	883
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544184 revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544164 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022 Redacted Personal Data	8534641 revenue	1MG43	Carers Support Payments OP	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543933 revenue	1MG40	Direct Payments OP	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544221 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544036 revenue	1MK40	Direct Payments LD	901.72
•		· ·				•	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8544036 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544196 revenue	1MG40	Direct Payments OP	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543986 revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022 Redacted Personal Data	8543986 revenue	1MK40	Direct Payments LD	-258.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 Redacted Personal Data	8548040 revenue	1MF01	16 Plus & Care Leavers	785
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544123 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544119 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544076 revenue	1MD66	CWD Care Packages	14455.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544149 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544024 revenue	1MD66	CWD Care Packages	717.30
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543825 revenue	1MF01	16 Plus & Care Leavers	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544195 revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544142 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544079 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543968 revenue	1MD66	CWD Care Packages	4931.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544072 revenue	1MD66	CWD Care Packages	944.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544224 revenue	1MD66	CWD Care Packages	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539186 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550973 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539216 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551002 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539028 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550819 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544144 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539052 revenue	1MC20	In-House Foster Carer Costs	750.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550835 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538876 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550669 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550601 revenue	1MC20	In-House Foster Carer Costs	292.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538788 revenue	1MC20	In-House Foster Carer Costs	872.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550584 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538797 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538797 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550593 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550593 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538798 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538798 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550594 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550594 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538789 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550585 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538790 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550586 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538799 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550595 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539285 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551073 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538793 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550589 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538800 revenue	1MC20	In-House Foster Carer Costs	3610.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550596 revenue	1MC20	In-House Foster Carer Costs	3313.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538805 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550602 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538786 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550582 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538792 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550588 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538806 revenue	1MC20	In-House Foster Carer Costs	1846.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550603 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538801 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550597 revenue	1MC13	Post 18 Staying Put	1382.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550597 revenue	1MC20	In-House Foster Carer Costs	1137.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551085 revenue	1MC20	In-House Foster Carer Costs	312.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551085 revenue	1MC21	Fostering Unit	450.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538784 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538784 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550581 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550581 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538802 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538802 revenue	1MF35	Special Guardianship Allow	241.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550598 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550598 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538803 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550599 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538787 revenue	1MC20	In-House Foster Carer Costs	723.18

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550583 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551091 revenue	1MC20	In-House Foster Carer Costs	584.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538804 revenue	1MC20	In-House Foster Carer Costs	873.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550600 revenue	1MC20	In-House Foster Carer Costs	873.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539304 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551093 revenue	1MC20	In-House Foster Carer Costs	1533.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539305 revenue	1MC20	In-House Foster Carer Costs	686.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551094 revenue	1MC20	In-House Foster Carer Costs	468.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538794 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550590 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538795 revenue	1MC20	In-House Foster Carer Costs	3756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550591 revenue	1MC20	In-House Foster Carer Costs	3756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538796 revenue	1MC20	In-House Foster Carer Costs	7168.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550592 revenue	1MC20	In-House Foster Carer Costs	3751.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539230 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551017 revenue	1MF35	Special Guardianship Allow	327.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538807 revenue	1MC20	In-House Foster Carer Costs	2129.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550604 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539218 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551005 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539232 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551019 revenue	1MC20	In-House Foster Carer Costs	1463.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539236 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539236 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551024 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551024 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539242 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551030 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539233 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551020 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539237 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551025 revenue	1MC20	In-House Foster Carer Costs	776.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539246 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551034 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539243 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551031 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539247 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551035 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539255 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539255 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551044 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551044 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551012 revenue	1MC20	In-House Foster Carer Costs	890.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539291 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551079 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539287 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551075 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539266 revenue	1MF10		484.56
Children, Education and Skills	Children's Social Care		22/02/2022 Redacted Personal Data	8551054 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	08/02/2022 Redacted Personal Data	8539219 revenue	1MC20	Adoption Payments In-House Foster Carer Costs	858.54
Children, Education and Skills			22/02/2022 Redacted Personal Data		1MC20		737.94
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/02/2022 Redacted Personal Data	8551006 revenue 8539177 revenue	1MF10	In-House Foster Carer Costs Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550963 revenue	1MF10		328.36
•		•			1MC20	Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539303 revenue	1MC20 1MF35	In-House Foster Carer Costs	2423.42 441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539180 revenue	1MF35 1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550966 revenue	1MF35 1MF10	Special Guardianship Allow	441.86 323.72
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/02/2022 Redacted Personal Data 22/02/2022 Redacted Personal Data	8539196 revenue 8550982 revenue	1MF10 1MF10	Adoption Payments	323.72
						Adoption Payments Child Assassanat Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539256 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551045 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539261 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551049 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539200 revenue	1MF10 1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550986 revenue		Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539198 revenue	1MF35	Special Guardianship Allow	442.06

Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550984 revenue	1MF35	Special Guardianship Allow	442.06
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539201 revenue	1MF35	Special Guardianship Allow	367.4
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550987 revenue	1MF35	Special Guardianship Allow	367.4
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539191 revenue	1MF35	Special Guardianship Allow	425.26
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550977 revenue	1MF35	Special Guardianship Allow	425.26
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538818 revenue	1MF10	Adoption Payments	323.72
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550615 revenue	1MF10	Adoption Payments	323.72
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538782 revenue	1MC20	In-House Foster Carer Costs	979.56
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550579 revenue	1MC20	In-House Foster Carer Costs	979.56
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538812 revenue	1MC20	In-House Foster Carer Costs	1431.22
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550609 revenue	1MC20	In-House Foster Carer Costs	1431.22
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539206 revenue	1MC20	In-House Foster Carer Costs	3894.39
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550992 revenue	1MC20	In-House Foster Carer Costs	3915.72
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539241 revenue	1MC13	Post 18 Staying Put	312.12
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539241 revenue	1MC20	In-House Foster Carer Costs	797.84
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551029 revenue	1MC13	Post 18 Staying Put	312.12
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551029 revenue	1MC20	In-House Foster Carer Costs	797.84
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539194 revenue	1MF35	Special Guardianship Allow	343.24
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550980 revenue	1MF35	Special Guardianship Allow	343.24
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538781 revenue	1MC13	Post 18 Staying Put	312.12
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538781 revenue	1MC20	In-House Foster Carer Costs	2802.92
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550578 revenue	1MC13	Post 18 Staying Put	312.12
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550578 revenue	1MC20	In-House Foster Carer Costs	2995.02
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538810 revenue	1MC20	In-House Foster Carer Costs	489.78
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550607 revenue	1MC20	In-House Foster Carer Costs	489.78
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539279 revenue	1MC20	In-House Foster Carer Costs	2169.54
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551067 revenue	1MC20	In-House Foster Carer Costs	2169.54
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538846 revenue	1MF35	Special Guardianship Allow	381.6
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550639 revenue	1MF35	Special Guardianship Allow	381.6
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539263 revenue	1MC20	In-House Foster Carer Costs	649.86
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551051 revenue	1MC20	In-House Foster Carer Costs	723.88
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538820 revenue	1MC20	In-House Foster Carer Costs	489.78
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550617 revenue	1MC20	In-House Foster Carer Costs	489.78
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538816 revenue	1MF10	Adoption Payments	484.16
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550613 revenue	1MC20	In-House Foster Carer Costs	34.99
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550613 revenue	1MF10	Adoption Payments	484.16
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538852 revenue	1MF35	Special Guardianship Allow	367.4
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550645 revenue	1MF35	Special Guardianship Allow	367.40
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538809 revenue	1MC20	In-House Foster Carer Costs	2064.60
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550606 revenue	1MC20	In-House Foster Carer Costs	2064.60
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539299 revenue	1MC20	In-House Foster Carer Costs	1450.00
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551088 revenue	1MC20	In-House Foster Carer Costs	1450.00
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538811 revenue	1MC20	In-House Foster Carer Costs	844.16
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550608 revenue	1MC20	In-House Foster Carer Costs	844.16
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539224 revenue	1MD85	Child Arrangement Orders	285.08
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551010 revenue	1MD85	Child Arrangement Orders	285.08
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538827 revenue	1MC20	In-House Foster Carer Costs	313.68
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550623 revenue	1MC20	In-House Foster Carer Costs	313.68
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539226 revenue	1MF03	Supported Lodgings LC	424.24
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551013 revenue	1MF03	Supported Lodgings LC	424.24
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538859 revenue	1MF35	Special Guardianship Allow	367.40
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550652 revenue	1MF35	Special Guardianship Allow	367.4
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539215 revenue	1MC20	In-House Foster Carer Costs	1333.94
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551001 revenue	1MC20	In-House Foster Carer Costs	2221.64
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538814 revenue	1MC20	In-House Foster Carer Costs	844.16
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550611 revenue	1MC20	In-House Foster Carer Costs	844.16
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538825 revenue	1MC20	In-House Foster Carer Costs	1543.43
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550621 revenue	1MC20	In-House Foster Carer Costs	694.53
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539267 revenue	1MC20	In-House Foster Carer Costs	797.84
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551055 revenue	1MC20	In-House Foster Carer Costs	2297.84
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538869 revenue	1MF10	Adoption Payments	261.68
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550662 revenue	1MF10	Adoption Payments	261.68
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538824 revenue	1MC20	In-House Foster Carer Costs	1702.74
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550620 revenue	1MC20	In-House Foster Carer Costs	1702.74
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539192 revenue	1MC20	In-House Foster Carer Costs	2318.86

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Authors Continues Contin	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550978 revenue	1MC20	In-House Foster Carer Costs	2318.86
Coltern Colt	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538841 revenue	1MC20	In-House Foster Carer Costs	3491.12
Column Automation of Miles Column Column Automation Automa	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550634 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education or 3815 Children's Scott Care Control Ca	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538836 revenue	1MC20	In-House Foster Carer Costs	
Coldents Standard and Salts Coldents Standard Coldents Stand	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550629 revenue	1MC20	In-House Foster Carer Costs	2345.52
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Coldents	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551101 revenue	1MF35	Special Guardianship Allow	456.16
Column Execution and Selection and Selection Column Execution Security Secur	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538843 revenue	1MC20	In-House Foster Carer Costs	1794.6
Column Execution and Selection and Selection Column Execution Security Secur	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550636 revenue	1MC20	In-House Foster Carer Costs	1794.6
Coldents	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538839 revenue	1MF35	Special Guardianship Allow	659.2
College Coll						1MF35		
Column C			· ·					
Column C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550641 revenue	1MC20	In-House Foster Carer Costs	797.84
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Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 853880 revenue 1MF35 Special Guardianship Allow 749.00 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550673 revenue 1MF35 Special Guardianship Allow 749.00 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC20 In-House Foster Carer Costs 723.18 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 853889 revenue 1MC20 In-House Foster Carer Costs 723.18 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8538879 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8538879 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8538879 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 853889 revenue 1MC20 In-House Foster Carer Costs 1713.38 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 850685 revenue 1MC20 In-House Foster Carer Costs 1713.38 Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538891 revenue 1MC20 In-House Foster Carer Costs 1713.38 Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538891 revenue 1MC10 In-House Foster Carer Costs 1713.48 Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8508891 revenue 1MC10 In-House Foster Carer Costs 1713.48 Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8508891 revenue 1MC10 In-House Foster Carer Costs 1713.48 Children's Social Care	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539234 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 853845 revenue 1MF35 Special Guardianship Allow 749 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 853845 revenue 1MC20 In-House Foster Carer Costs 723.18 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550638 revenue 1MC20 In-House Foster Carer Costs 723.18 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550638 revenue 1MC20 In-House Foster Carer Costs 723.18 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550637 revenue 1MC20 In-House Foster Carer Costs 7213.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550637 revenue 1MC20 In-House Foster Carer Costs 727.98 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550637 revenue 1MC20 In-House Foster Carer Costs 1174.38 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550637 revenue 1MC20 In-House Foster Carer Costs 1174.38 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538891 revenue 1MC20 In-House Foster Carer Costs 1174.38 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538891 revenue 1MC10 In-House Foster Carer Costs 1174.38 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550638 revenue 1MC10 In-House Foster Carer Costs 1797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550638 revenue 1MC10 In-House Foster Carer Costs 1797.84 Children, Education and Skills Children's Social Care Revenue Exp	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551021 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 853845 revenue 1MC20 In-House Foster Carer Costs 723.18 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550638 revenue 1MC20 In-House Foster Carer Costs 723.18 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550638 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550637 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8558893 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8550685 revenue 1MC20 In-House Foster Carer Costs 1174.38 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8550685 revenue 1MC20 In-House Foster Carer Costs 1174.38 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8550685 revenue 1MC20 In-House Foster Carer Costs 1174.38 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8550685 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC20 In-House Foster Carer Costs 779.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC10 In-House Foster Carer Costs 779.84 Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC10 In-House Foster Carer Costs 779.84 Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC20 I	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538880 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538879 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538879 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8550672 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538893 revenue 1MC20 In-House Foster Carer Costs 2527.98 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538893 revenue 1MC20 In-House Foster Carer Costs 1174.38 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538891 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 850083 revenue 1MC20 In-House Foster Carer Costs 12.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8538891 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 850083 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 850083 revenue 1MC10 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 850083 revenue 1MC10 In-House Foster Carer Costs 797.84 Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 850083 revenue 1MC10 In-House Foster Carer Costs 797.84 Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 850083 revenue 1MC10 In-House Foster Carer Co	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550673 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8538879 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550672 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC20 In-House Foster Carer Costs 172.79 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550685 revenue 1MC20 In-House Foster Carer Costs 172.79 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538891 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538845 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8538879 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550672 revenue 1MC20 In-House Foster Carer Costs 2713.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC20 In-House Foster Carer Costs 172.79 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550685 revenue 1MC20 In-House Foster Carer Costs 172.79 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538891 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550831 revenue 1MC20 In-House Foster Carer Costs 797.84	·		· ·					
Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550672 revenue 1MC20 In-House Foster Carer Costs 2527.98 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8538893 revenue 1MC20 In-House Foster Carer Costs 2527.98 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550685 revenue 1MC20 In-House Foster Carer Costs 1174.38 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 853891 revenue 1MC20 In-House Foster Carer Costs 1174.38 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 853891 revenue 1MC20 In-House Foster Carer Costs 779.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC10 In-House Foster Carer Costs 797.84			•					
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Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550685 revenue 1MC20 In-House Foster Carer Costs 1174.38 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538891 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 853891 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550683 revenue 1MC20 In-House Foster Carer Costs 797.84			· ·					
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Children, Education and Skills Children's Social Care Revenue Expenditure 08/02/2022 Redacted Personal Data 8538891 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550633 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 8550633 revenue 1MC20 In-House Foster Carer Costs 797.84								
Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 855063 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 22/02/2022 Redacted Personal Data 855063 revenue 1MC20 In-House Foster Carer Costs 797.84	,		· ·				· -	
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551103 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538850 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550643 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538898 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538898 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550690 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550690 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539197 revenue	1MC20	In-House Foster Carer Costs	1484.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550983 revenue	1MC20	In-House Foster Carer Costs	1493.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538915 revenue	1MC20	In-House Foster Carer Costs	571.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550707 revenue	1MC13	Post 18 Staying Put	612.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550707 revenue	1MC20	In-House Foster Carer Costs	112.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538931 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550723 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538911 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550703 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538838 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550631 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538912 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550704 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539187 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539187 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550974 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550974 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539257 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551046 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538928 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538928 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550720 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550720 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538941 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550734 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538942 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550735 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills		·	08/02/2022 Redacted Personal Data		1MC20	·	797.84
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8538910 revenue 8550702 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	797.84
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	08/02/2022 Redacted Personal Data	8538920 revenue	1MF35	Special Guardianship Allow	797.84 367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550712 revenue	1MF35	Special Guardianship Allow	367.4
·		· ·			1MC20	·	1730.14
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data 22/02/2022 Redacted Personal Data	8538943 revenue 8550736 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1730.14
·		Revenue Expenditure					
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538903 revenue	1MC20	In-House Foster Carer Costs	2465.32
,	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550695 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538946 revenue	1MC20 1MC20	In-House Foster Carer Costs	1431.22 1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550739 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538913 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550705 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539264 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551052 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539205 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550991 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538872 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550665 revenue	1MC20	In-House Foster Carer Costs	495.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538938 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550731 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538925 revenue	1MC20	In-House Foster Carer Costs	1709.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550717 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538949 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550742 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538856 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550649 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538842 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550635 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538904 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550696 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539326 revenue	1MF35	Special Guardianship Allow	291.8

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551117 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538914 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538914 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550706 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550706 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538957 revenue	1MC21	Fostering Unit	1119.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538952 revenue	1MC20	In-House Foster Carer Costs	2035.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550745 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538919 revenue	1MC20	In-House Foster Carer Costs	1804.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538919 revenue	1MC21	Fostering Unit	1163.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550711 revenue	1MC20	In-House Foster Carer Costs	1804.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538953 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550746 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538961 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550754 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538866 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550659 revenue	1MC20	In-House Foster Carer Costs	2532.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538944 revenue	1MC20	In-House Foster Carer Costs	1104.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550737 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538932 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550724 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538970 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550762 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538947 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550740 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538927 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550719 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538969 revenue	1MF35	Special Guardianship Allow	823.96
·	Children's Social Care	· ·	* *	8550761 revenue	1MF35		823.96
Children, Education and Skills		Revenue Expenditure	22/02/2022 Redacted Personal Data		1MF35	Special Guardianship Allow	569.4
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538974 revenue	1MF35	Special Guardianship Allow	569.4 569.4
	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550767 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539227 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551014 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538907 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550699 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538971 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550763 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539193 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550979 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538976 revenue	1MF35	Special Guardianship Allow	659
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550769 revenue	1MF35	Special Guardianship Allow	659
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538973 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550765 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539306 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551095 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538840 revenue	1MF35	Special Guardianship Allow	757.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550633 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539182 revenue	1MC20	In-House Foster Carer Costs	4012.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550969 revenue	1MC20	In-House Foster Carer Costs	1499.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538988 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550780 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539320 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551110 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539293 revenue	1MD85	Child Arrangement Orders	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551081 revenue	1MD85	Child Arrangement Orders	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538996 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550788 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538972 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550764 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538905 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550697 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538979 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550772 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538945 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550738 revenue	1MF35	Special Guardianship Allow	277.6
E.march, Education and Skins	Sima cir s social care	nevenue Expenditure		5550756 Tevenide	2 33	Special Cautainship Allow	277.0

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538917 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550709 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538926 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550718 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538868 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550661 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538966 revenue	1MC20	In-House Foster Carer Costs	623.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550759 revenue	1MC20	In-House Foster Carer Costs	623.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539312 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551102 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538981 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550774 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538948 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538948 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550741 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550741 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538858 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538858 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550651 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550651 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538983 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550775 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539189 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550975 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539252 revenue	1MD85	Child Arrangement Orders	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551041 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539280 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551068 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538999 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538999 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550790 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550790 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538994 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550786 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539010 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550801 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539296 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551084 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538986 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550778 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539006 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550797 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538990 revenue	1MF10	Adoption Payments	297.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550782 revenue	1MF10	Adoption Payments	297.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538980 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550773 revenue	1MF35	Special Guardianship Allow	2974.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539213 revenue	1MC20	In-House Foster Carer Costs	2169.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550999 revenue	1MC20	In-House Foster Carer Costs	2169.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538865 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550658 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539008 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550799 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538977 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550770 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538989 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550781 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539325 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551116 revenue	1MF35	Special Guardianship Allow	1040.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538985 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550777 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539308 revenue	1MC20	In-House Foster Carer Costs	1245.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551097 revenue	1MC20	In-House Foster Carer Costs	1245.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538998 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550789 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538975 revenue	1MC20	In-House Foster Carer Costs	2393.52
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550768 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539005 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550796 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539009 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550800 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539316 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551106 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538930 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550722 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538992 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550784 revenue	1MC20	In-House Foster Carer Costs	633.38
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539324 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551115 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538995 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550787 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538867 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550660 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539015 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550806 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538978 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550771 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538895 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538895 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550687 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550687 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538877 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550670 revenue	1MC20	In-House Foster Carer Costs	314.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538902 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550694 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539001 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550792 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539298 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551087 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539023 revenue	1MC20	In-House Foster Carer Costs	1574.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550814 revenue	1MC20	In-House Foster Carer Costs	1574.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539240 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551028 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539328 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551119 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539027 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550818 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539020 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550811 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538894 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550686 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538955 revenue	1MC20	In-House Foster Carer Costs	17.00
Children, Education and Skills	Children's Social Care	· ·	08/02/2022 Redacted Personal Data		1MC21	Fostering Unit	555.1
·		Revenue Expenditure		8538955 revenue		•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550748 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550748 revenue	1MC21	Fostering Unit	546.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539210 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550996 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539046 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550829 revenue	1MF35	Special Guardianship Allow	257.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538857 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550650 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538889 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550681 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538819 revenue	1MC20	In-House Foster Carer Costs	1446.36
·		•					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550616 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539047 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550830 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539229 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551016 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539204 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550990 revenue	1MF35	Special Guardianship Allow	749.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539022 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550813 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539295 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551083 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539013 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550804 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538885 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550677 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539274 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551062 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539056 revenue	1MC21	Fostering Unit	546.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539057 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550840 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538924 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550716 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539053 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550836 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538875 revenue	1MF35	Special Guardianship Allow	444.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550668 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539000 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550791 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539211 revenue	1MF35	Special Guardianship Allow	583.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550997 revenue	1MF35	Special Guardianship Allow	583.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539060 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550843 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539004 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550795 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539195 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550981 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539054 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550837 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538933 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550725 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538950 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550743 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538817 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550614 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538844 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550637 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539031 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550822 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539070 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550854 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539071 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550855 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539032 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550823 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539075 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550858 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539273 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551061 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539045 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550828 revenue	1MC20	In-House Foster Carer Costs	541.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538960 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550753 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538962 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550755 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538860 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550653 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539068 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550852 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022 Redacted Personal Data	8543294 revenue	1MC20	In-House Foster Carer Costs	586.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551004 revenue	1MC20	In-House Foster Carer Costs	-626.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551004 revenue	1MF35	Special Guardianship Allow	959.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539072 revenue	1MC20	In-House Foster Carer Costs	484.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550856 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538963 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550756 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539081 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539081 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550864 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550864 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538909 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550701 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538853 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550646 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538815 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550612 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539083 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550866 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539086 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550869 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539021 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550812 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538890 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539033 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550824 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539220 revenue	1MC20	In-House Foster Carer Costs	579.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551007 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539066 revenue	1MD85	Child Arrangement Orders	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550850 revenue	1MD85	Child Arrangement Orders	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538888 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550680 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538929 revenue	1MF10	Adoption Payments	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550721 revenue	1MF10	Adoption Payments	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538959 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550752 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539088 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550871 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539076 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550859 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539079 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550862 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539014 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550805 revenue	1MC20	In-House Foster Carer Costs	3456.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538916 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550708 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539019 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550810 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539092 revenue	1MF35	Special Guardianship Allow	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550875 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538991 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550783 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538934 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538934 revenue	1MF03		262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550726 revenue	1MC13	Supported Lodgings LC Post 18 Staying Put	312.12
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550726 revenue 8550726 revenue	1MF03		262.12
Children, Education and Skills Children, Education and Skills	Children's Social Care	·	08/02/2022 Redacted Personal Data	8539323 revenue	1MF35	Supported Lodgings LC Special Guardianship Allow	262.12
·		Revenue Expenditure					277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551113 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539007 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550798 revenue	1MC20 1MC20	In-House Foster Carer Costs	1138.70 723.18
Children, Education and Skills		Revenue Expenditure	08/02/2022 Redacted Personal Data	8539300 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551089 revenue	1MC20	In-House Foster Carer Costs	297.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550848 revenue	1MC20	In-House Foster Carer Costs	579.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538834 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550627 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538964 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550757 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539090 revenue	1MF35 1MF35	Special Guardianship Allow	277.4 277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550873 revenue	TIVIF35	Special Guardianship Allow	2/7.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539188 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551022 revenue	1MF35	Special Guardianship Allow	848.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539080 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550863 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551114 revenue	1MF35	Special Guardianship Allow	992.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539097 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550879 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538923 revenue	1MC20	In-House Foster Carer Costs	780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550715 revenue	1MC20	In-House Foster Carer Costs	765.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538937 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550727 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538954 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550747 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539073 revenue	1MC20	In-House Foster Carer Costs	804.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550857 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538968 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539084 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550867 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538783 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550580 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539250 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551039 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539318 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551108 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538993 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550785 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539098 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550880 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550967 revenue	1MF35	Special Guardianship Allow	848.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538813 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550610 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538892 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550684 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539288 revenue	1MC20	In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551076 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539025 revenue	1MC20 1MC20	In-House Foster Carer Costs	1005.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550816 revenue		In-House Foster Carer Costs	2186.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539096 revenue	1MC20	In-House Foster Carer Costs	2533.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550878 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539012 revenue	1MC20	In-House Foster Carer Costs	522.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550803 revenue	1MC20	In-House Foster Carer Costs	522.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539258 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551047 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539217 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551003 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538965 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550758 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539034 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550825 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539110 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550892 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539294 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551082 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539107 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550889 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539036 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550827 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539091 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550874 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538908 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550700 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539310 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551100 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539016 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550807 revenue	1MC20	In-House Foster Carer Costs	633.38
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539112 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550894 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539104 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550886 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539102 revenue	1MC20	In-House Foster Carer Costs	299.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550884 revenue	1MC20	In-House Foster Carer Costs	299.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539282 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551070 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539113 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550895 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539244 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551032 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539118 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550900 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539105 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550887 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539278 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551066 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539115 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550897 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538901 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550693 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539100 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550882 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539106 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550888 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539214 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551000 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539275 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551063 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538921 revenue	1MF35	Special Guardianship Allow	381.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550713 revenue	1MF35	Special Guardianship Allow	381.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538871 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550664 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538899 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550691 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539124 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550906 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539089 revenue	1MC20	In-House Foster Carer Costs	423.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550872 revenue	1MC20	In-House Foster Carer Costs	5539.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539317 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551107 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539024 revenue	1MC20	In-House Foster Carer Costs	1432.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550815 revenue	1MC20	In-House Foster Carer Costs	1471.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539283 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551071 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539108 revenue	1MF35	Special Guardianship Allow	1332.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550890 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539116 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550898 revenue	1MC20	In-House Foster Carer Costs	723.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539130 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550912 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538851 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550644 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539225 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551011 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539062 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550845 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538822 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550618 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539277 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551065 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550901 revenue	1MC20	In-House Foster Carer Costs	397.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 Redacted Personal Data	8556036 revenue	1MC20	In-House Foster Carer Costs	578.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539109 revenue	1MC20	In-House Foster Carer Costs	489.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550891 revenue	1MC20	In-House Foster Carer Costs	547.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539253 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551042 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539322 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551112 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539002 revenue	1MC20	In-House Foster Carer Costs	1790.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550793 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550902 revenue	1MC20	In-House Foster Carer Costs	1890.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539292 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551080 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539268 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551056 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539055 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550838 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539136 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550918 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539137 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550919 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538837 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550630 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539078 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550861 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539048 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550831 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539139 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550922 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539141 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550925 revenue	1MC20	In-House Foster Carer Costs	319.70
· ·	Children's Social Care	· ·	• •	8539117 revenue	1MF35		614.12
Children, Education and Skills		Revenue Expenditure	08/02/2022 Redacted Personal Data		1MF35	Special Guardianship Allow	614.12
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550899 revenue 8539307 revenue	1MF35	Special Guardianship Allow	252.76
	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data			Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551096 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539272 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551060 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538900 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550692 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538918 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550710 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539143 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550927 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539270 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551058 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539123 revenue	1MC20	In-House Foster Carer Costs	931.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550905 revenue	1MC20	In-House Foster Carer Costs	473.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539146 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550930 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538984 revenue	1MC20	In-House Foster Carer Costs	3836.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550776 revenue	1MC20	In-House Foster Carer Costs	3836.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539122 revenue	1MC20	In-House Foster Carer Costs	656.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550904 revenue	1MC20	In-House Foster Carer Costs	656.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539135 revenue	1MC20	In-House Foster Carer Costs	2037.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539135 revenue	1MF10	Adoption Payments	1264.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550917 revenue	1MC20	In-House Foster Carer Costs	2037.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550917 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539126 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550908 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539239 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551027 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538883 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550676 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538855 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550648 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539131 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550913 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539183 revenue	1MC20	In-House Foster Carer Costs	1356.56
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C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550970 revenue	1MC20	In-House Foster Carer Costs	1356.56
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539155 revenue	1MC20	In-House Foster Carer Costs	280.66
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550940 revenue	1MC20	In-House Foster Carer Costs	280.66
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539158 revenue	1MC13	Post 18 Staying Put	312.12
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550944 revenue	1MC13	Post 18 Staying Put	312.12
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539125 revenue	1MC20	In-House Foster Carer Costs	489.78
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550907 revenue	1MC20	In-House Foster Carer Costs	489.78
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539134 revenue	1MF35	Special Guardianship Allow	252.76
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550916 revenue	1MF35	Special Guardianship Allow	252.76
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539159 revenue	1MC20	In-House Foster Carer Costs	280.66
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539238 revenue	1MF35	Special Guardianship Allow	367.40
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551026 revenue	1MF35	Special Guardianship Allow	367.40
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539329 revenue	1MF35	Special Guardianship Allow	1332.1
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551120 revenue	1MF35	Special Guardianship Allow	1332.1
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539160 revenue	1MC20	In-House Foster Carer Costs	280.66
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550945 revenue	1MC20	In-House Foster Carer Costs	280.66
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539142 revenue	1MC20	In-House Foster Carer Costs	1266.76
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550926 revenue	1MC20	In-House Foster Carer Costs	1266.76
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538906 revenue	1MC20	In-House Foster Carer Costs	409.5
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550698 revenue	1MC20	In-House Foster Carer Costs	409.5
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539140 revenue	1MC20	In-House Foster Carer Costs	979.56
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550923 revenue	1MC20	In-House Foster Carer Costs	979.56
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539026 revenue	1MF03	Supported Lodgings LC	286.06
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550817 revenue	1MF03	Supported Lodgings LC	674.37
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539050 revenue	1MF35	Special Guardianship Allow	291.8
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550833 revenue	1MF35	Special Guardianship Allow	291.80
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539059 revenue	1MC20	In-House Foster Carer Costs	1446.36
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550842 revenue	1MC20	In-House Foster Carer Costs	1446.36
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538829 revenue	1MF35	Special Guardianship Allow	346.16
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550625 revenue	1MF35	Special Guardianship Allow	346.16
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539208 revenue	1MC20	In-House Foster Carer Costs	280.66
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550994 revenue	1MC20	In-House Foster Carer Costs	280.66
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539199 revenue	1MC20	In-House Foster Carer Costs	1138.7
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550985 revenue	1MC20	In-House Foster Carer Costs	1138.7
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539103 revenue	1MC13	Post 18 Staying Put	312.12
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539103 revenue	1MC20	In-House Foster Carer Costs	1500.00
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550885 revenue	1MC13	Post 18 Staying Put	312.12
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550885 revenue	1MC20	In-House Foster Carer Costs	1500.00
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538808 revenue	1MC20	In-House Foster Carer Costs	1356.56
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550605 revenue	1MC20	In-House Foster Carer Costs	1356.56
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539085 revenue	1MC20	In-House Foster Carer Costs	1500
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550868 revenue	1MC20	In-House Foster Carer Costs	1500
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539222 revenue	1MC20	In-House Foster Carer Costs	561.32
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539222 revenue	1MF35	Special Guardianship Allow	505.52
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551008 revenue	1MC20	In-House Foster Carer Costs	561.32
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551008 revenue	1MF35	Special Guardianship Allow	505.52
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539133 revenue	1MC20	In-House Foster Carer Costs	2079.74
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550915 revenue	1MC20	In-House Foster Carer Costs	2156.71
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539035 revenue	1MC20	In-House Foster Carer Costs	319.70
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550826 revenue	1MC20	In-House Foster Carer Costs	319.7
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539228 revenue	1MF03	Supported Lodgings LC	312.12
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551015 revenue	1MF03	Supported Lodgings LC	312.12
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539251 revenue	1MC20	In-House Foster Carer Costs	561.32
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551040 revenue	1MC20	In-House Foster Carer Costs	629.62
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539289 revenue	1MC20	In-House Foster Carer Costs	409.5
	children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551077 revenue	1MC20	In-House Foster Carer Costs	409.5
	children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539151 revenue	1MC20	In-House Foster Carer Costs	1130.43
	children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550935 revenue	1MC20	In-House Foster Carer Costs	633.38
	children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539284 revenue	1MF35	Special Guardianship Allow	441.86
	children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551072 revenue	1MF35	Special Guardianship Allow	441.86
	children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539127 revenue	1MC20	In-House Foster Carer Costs	489.78
	children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550909 revenue	1MC20	In-House Foster Carer Costs	489.78
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539149 revenue	1MC20	In-House Foster Carer Costs	594.34
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550932 revenue	1MC20	In-House Foster Carer Costs	594.34
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539082 revenue	1MD85	Child Arrangement Orders	381.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550865 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539162 revenue	1MC20	In-House Foster Carer Costs	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539162 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550947 revenue	1MC20	In-House Foster Carer Costs	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550947 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539156 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550941 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550936 revenue	1MF03	Supported Lodgings LC	510.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539147 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550931 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539164 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550949 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539245 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551033 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539165 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550950 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539129 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550911 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539302 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551092 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550943 revenue	1MC20	In-House Foster Carer Costs	272.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538956 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538956 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550749 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550749 revenue	1MF35	Special Guardianship Allow	860.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538870 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550663 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539145 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550929 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539018 revenue	1MC20	In-House Foster Carer Costs	453.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539018 revenue	1MF10	Adoption Payments	75.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539144 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550928 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539101 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550883 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539150 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550934 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538922 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550714 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539169 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550955 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539269 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551057 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539327 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551118 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539314 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551104 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538849 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550642 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539061 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550844 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539203 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550989 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539190 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550976 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539172 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550958 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539069 revenue	1MC20	In-House Foster Carer Costs	559.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550853 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539168 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550954 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539248 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551036 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539157 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550942 revenue	1MC20	In-House Foster Carer Costs	319.70

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539265 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551053 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539153 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550938 revenue	1MC20	In-House Foster Carer Costs	787.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539309 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551099 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539087 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550870 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539051 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550834 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539152 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550937 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539315 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551105 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539174 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550960 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550933 revenue	1MC20	In-House Foster Carer Costs	294.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539058 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550841 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539114 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550896 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539161 revenue	1MF35	Special Guardianship Allow	1617.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538847 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539235 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551023 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539249 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551038 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539319 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551109 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539231 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551018 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538967 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550760 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539170 revenue	1MC20	In-House Foster Carer Costs	794.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550956 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539297 revenue	1MC20	In-House Foster Carer Costs	829.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551086 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539175 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550961 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539173 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550959 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539286 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551074 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539276 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551064 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539163 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550948 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539171 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550957 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539154 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550939 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539290 revenue	1MD85	Child Arrangement Orders	1528.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551078 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539030 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550821 revenue	1MC20	In-House Foster Carer Costs	530.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539167 revenue	1MF35	Special Guardianship Allow	1974.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550952 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550766 revenue	1MD85	Child Arrangement Orders	1082.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551037 revenue	1MC20	In-House Foster Carer Costs	702
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551098 revenue	1MC20	In-House Foster Carer Costs	707.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8538939 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8550732 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 Redacted Personal Data	8539301 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551090 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544096 revenue	1MD66	CWD Care Packages	526.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544067 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543944 revenue	1MD66	CWD Care Packages	526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 Redacted Personal Data	8548787 revenue	1MD68	Legal Fees Care	1008
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543998 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544124 revenue	1MD66	CWD Care Packages	650.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544117 revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2022 Redacted Personal Data	8494586 revenue	1MF01	16 Plus & Care Leavers	542.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544162 revenue	1MD66	CWD Care Packages	355.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022 Redacted Personal Data	8464897 revenue	1MF01	16 Plus & Care Leavers	585.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 Redacted Personal Data	8551427 revenue	1MF01	16 Plus & Care Leavers	1755.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544148 revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 Redacted Personal Data	8541417 revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544206 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544122 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544160 revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 Redacted Personal Data	8556534 revenue	1MF01	16 Plus & Care Leavers	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543824 revenue	1MF01	16 Plus & Care Leavers	1425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544215 revenue	1MD66	CWD Care Packages	442.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544073 revenue	1MD66	CWD Care Packages	364.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544090 revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544129 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 Redacted Personal Data	8546283 revenue	1MD67	S17 Children in Need	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544200 revenue	1MD66	CWD Care Packages	9889.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544128 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543958 revenue	1MD66	CWD Care Packages	3600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544147 revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 Redacted Personal Data	8556437 revenue	1MF01	16 Plus & Care Leavers	373.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 Redacted Personal Data	8546623 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544025 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544437 revenue	1MB22 1MD66	Initial Response Service	350 688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 Redacted Personal Data	8544218 revenue		CWD Care Packages	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	14/02/2022 Redacted Personal Data 11/02/2022 Redacted Personal Data	8544060 revenue 8543041 revenue	1MD66 1MD62	CWD Care Packages Support to CIC	306 2402.99
		· ·			1MD62 1MD66		1590
Children, Education and Skills Children, Education and Skills	Children's Social Care Education	Revenue Expenditure Revenue Expenditure	14/02/2022 Redacted Personal Data 28/02/2022 Redacted Personal Data	8543955 revenue 8556407 revenue	1E212	CWD Care Packages Transport Special	418.95
Children, Education and Skills Children, Education and Skills	Education	· ·	28/02/2022 Redacted Personal Data 28/02/2022 Redacted Personal Data	8555897 revenue	1E212 1E296		300.00
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	21/02/2022 Redacted Personal Data	8549162 revenue	1E296 1E296	16-19 Bursary Scheme 16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549102 revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	02/02/2022 Redacted Personal Data	8534671 revenue	1E296	16-19 Bursary Scheme	487.5
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549100 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022 Redacted Personal Data	8541947 revenue	1E212	Transport Special	270
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 Redacted Personal Data	8525060 revenue	1E558	SB Music Service	2450
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549280 revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 Redacted Personal Data	8519592 revenue	1E558	SB Music Service	538.00
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022 Redacted Personal Data	8556410 revenue	1E212	Transport Special	302
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549641 revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549643 revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549626 revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549606 revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549604 revenue	1E201	ISB PVI Nurseries	272.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549605 revenue	1EEP5	2Yr Old Learning & Childcare	341.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549593 revenue	1E201	ISB PVI Nurseries	259.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549567 revenue	1E201	ISB PVI Nurseries	308.69
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543895 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549548 revenue	1E201	ISB PVI Nurseries	1155.73
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549546 revenue	1E201	ISB PVI Nurseries	1271.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549545 revenue	1E201	ISB PVI Nurseries	296.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549544 revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549542 revenue	1E201	ISB PVI Nurseries	740.85
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549513 revenue	1E201	ISB PVI Nurseries	1111.27
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549508 revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549503 revenue	1E201	ISB PVI Nurseries	666.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549507 revenue	1EEP5	2Yr Old Learning & Childcare	1105.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549485 revenue	1E201	ISB PVI Nurseries	2444.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549486 revenue	1EEP5	2Yr Old Learning & Childcare	1547.7

Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549480 revenue	1E201	ISB PVI Nurseries	703.80
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022 Redacted Personal Data	8537190 revenue	1E882	Owl Trust Education	1800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549479 revenue	1E201	ISB PVI Nurseries	337.09
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549470 revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549462 revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549457 revenue	1E201	ISB PVI Nurseries	653.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549451 revenue	1E201	ISB PVI Nurseries	740.85
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549378 revenue	1E201	ISB PVI Nurseries	926.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549340 revenue	1E201	ISB PVI Nurseries	353.52
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549326 revenue	1E201	ISB PVI Nurseries	706.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 Redacted Personal Data	8549327 revenue	1EEP5	2Yr Old Learning & Childcare	442.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/02/2022 Redacted Personal Data	8556059 revenue	1DF42	Culture Vision	252
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/02/2022 Redacted Personal Data	8547999 revenue	1DF09	EST	1000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/02/2022 Redacted Personal Data	8542913 revenue	1DF16	Arts/Dance Connect	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/02/2022 Redacted Personal Data	8536551 revenue	1DF12	Newbiggin Hall	360.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545637 revenue	1DF20	Care Home Project	512.45
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/02/2022 Redacted Personal Data	8542306 revenue	1DF22	Seed Fund/Invest Fund 10K	1785.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 Redacted Personal Data	8502125 revenue	1KE27	Bereavement Services Overhead	4340
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 Redacted Personal Data	8502132 revenue	1KE27	Bereavement Services Overhead	4120
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 Redacted Personal Data	8502131 revenue	1KE27	Bereavement Services Overhead	3560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022 Redacted Personal Data	8502128 revenue	1KE27	Bereavement Services Overhead	2540
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/02/2022 Redacted Personal Data	8545340 revenue	1D533	Dog Warden	494.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022 Redacted Personal Data	8536153 revenue	1D500	Food Safety & Training	1168
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022 Redacted Personal Data	8536156 revenue	1D500	Food Safety & Training	1300.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022 Redacted Personal Data	8536162 revenue	1D500	Food Safety & Training	267.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022 Redacted Personal Data	8536154 revenue	1D500	Food Safety & Training	652.00
Place	Fairer Housing Unit	Capital Expenditure	22/02/2022 Redacted Personal Data	8551431 Capital	2N401	Capital General	6000
Place	Fairer Housing Unit	Capital Expenditure	01/02/2022 Redacted Personal Data	8533511 Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Revenue Expenditure	14/02/2022 Redacted Personal Data	8543828 revenue	1VH08	Rent Deposit Fund	500
Resources	Business Management	Revenue Expenditure	15/02/2022 Redacted Personal Data	8525172 revenue	1E318	Informatics & Insights Team	315.00
Resources	Human Resources	Revenue Expenditure	04/02/2022 Redacted Personal Data	8519243 revenue	1FP30	Occupational Health	4200
Resources	Legal Services	Revenue Expenditure	07/02/2022 Redacted Personal Data	8537454 revenue	1FA51	Coroner	500
Resources	Legal Services	Revenue Expenditure	07/02/2022 Redacted Personal Data	8537485 revenue	1FA51	Coroner	500
Resources	Legal Services	Revenue Expenditure	11/02/2022 Redacted Personal Data	8537453 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/02/2022 Redacted Personal Data	8537448 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	11/02/2022 Redacted Personal Data	8537452 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	11/02/2022 Redacted Personal Data	8537447 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/02/2022 Redacted Personal Data	8537451 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/02/2022 Redacted Personal Data	8537450 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/02/2022 Redacted Personal Data	8537449 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	18/02/2022 Redacted Personal Data	8538044 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	18/02/2022 Redacted Personal Data	8538045 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	18/02/2022 Redacted Personal Data	8543762 revenue	1FA51	Coroner	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 REDESDALE COURT	8545518 revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 REDESDALE COURT	8545518 revenue	1MG20	Residential Care OP	-2075.44
Place	Major Projects	Capital Expenditure	10/02/2022 REDWOOD CONSULTING LTD	8508522 Capital	2CAPI	Capital Investment	9500
HRA Expenditure	General Management	Revenue Expenditure	18/02/2022 REHAB JIGSAW	8547995 revenue	1HFA7	HRA A&P RTB	1767.75
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2022 RENTOKIL INITIAL UK LIMITED	8543011 revenue	1KE53	Clinical Waste	7281.83
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2022 RENWICK FLOORING LTD	8531881 revenue	1DE50	i6- Charlotte Square NEC	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 RESOLVE(CARE NORTHERN)LTD	8539547 revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 RESOLVE(CARE NORTHERN)LTD	8539548 revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 RESOLVE(CARE NORTHERN)LTD	8539549 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 RESOLVE(CARE NORTHERN)LTD	8539550 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 RESOLVE(CARE NORTHERN)LTD	8539545 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 RESOLVE(CARE NORTHERN)LTD	8539546 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 RESOLVE(CARE NORTHERN)LTD	8545523 revenue	1MK20	Residential Care LD	16523.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022 RHAPSODY PROPERTY	8509052 revenue	1MF01	16 Plus & Care Leavers	468
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022 RHODAR LTD	8516910 Capital	2HE01	Capital Citywide	10688
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022 RHODAR LTD	8509115 Capital	2HE01	Capital Citywide	5229
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022 RHODAR LTD	8510645 Capital	2HE01	Capital Citywide	946
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022 RHODAR LTD	8542084 Capital	2HE01	Capital Citywide	2894.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 RHODAR LTD	8541983 revenue	1KR12	DDA	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 RHODAR LTD	8541978 revenue	1KR12	DDA	396
City Futures	Economic Development	Revenue Expenditure	11/02/2022 RHWE	8543036 revenue	1FN17	ERDF-Community Led Local Dev	14253.8
City Futures	Economic Development	Revenue Expenditure	16/02/2022 RHWE	8546681 revenue	1FN25	ESF - Community Led Local Dev	4627.36

Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022 RIBA	8554033 revenue	1V560	Chargeable BC Regulatiions	3025.00
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 RICHMOND FIRE ENGINEERS LTD	8505419 revenue	1KKX1	Civic Centre Direct Costs	325.00
Place	Transport	Revenue Income	21/02/2022 RICHMOND FIRE ENGINEERS ETD 21/02/2022 RIDE ELECTRIC	8548093 revenue	1V001	Transport Development	583.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 RIDLEY & HALL SOLICITORS	8556611 revenue	1MD68	Legal Fees Care	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 RIGHT AT HOME TYNESIDE	8551260 revenue	1MG50	Home Care-Spot Purchased OP	6349.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 RIGHT AT HOME TYNESIDE	8551260 revenue	1MH50	Home Care PD	27406.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 RIGHT AT HOME TYNESIDE	8551260 revenue	1MM50	Home Care MH	4369.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 RIGHT AT HOME TYNESIDE	8551289 revenue	1MH50	Home Care PD	5804.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 RIGHT AT HOME TYNESIDE	8554092 revenue	1MR19	NLW Early Implementation 2022	10605.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 RIGHT TRAK LTD	8556294 revenue	1MC02	Ind Sector Placements	34864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 RIGHT TRAK LTD	8556293 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 RIGHT TRAK LTD	8556292 revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 RINGTONS LTD	8514894 revenue	1CC57	Gosforth Library and Hub	325
Children, Education and Skills	Education	Revenue Expenditure	07/02/2022 RINGTONS ETD	8537308 revenue	1EA06	Westgate ASB	538.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 RISE ELEVATOR ENVITED 15/02/2022 RISEDALE REST HOME	8545488 revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 RISING SUN FARM TRADING COMPANY	8539576 revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 RISING SON FARM TRADING COMPANY 28/02/2022 RITE DIRECTIONS LTD	8556311 revenue	1MC02	Ind Sector Placements	16021.12
City Futures	Communities Team	Revenue Expenditure	09/02/2022 RIVERSIDE COMMUNITY HEALTH PROJECT	8541187 revenue	1V62M	Community Activity Support	982
City Futures	Economic Development	Revenue Expenditure	28/02/2022 RIVERSIDE COMMUNITY HEALTH PROJECT	8555990 revenue	1FN25	ESF - Community Led Local Dev	16340.91
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 RIVERSIDE COMMUNITY NURSERY AND PRE SCHO	8556136 revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8549445 revenue	1E201	ISB PVI Nurseries	2592.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8549446 revenue	1EEP5	2Yr Old Learning & Childcare	6773.7
Place	Major Projects	Capital Expenditure	11/02/2022 RIVERVIEW COMMONTY NORSERY AND PRE SCHO	8509914 Capital	2CAPI	Capital Investment	7000.00
City Futures	Economic Development	Revenue Expenditure	15/02/2022 RIVINGTON LAND LTD 15/02/2022 RO-BAL STEEL FABRICATIONS LTD	8545371 revenue	1FN23	ERDF-Business Energy Effciency	4858.35
Public Health	· ·	•	• •		2CAPI		
Public Health	Leisure Leisure	Capital Expenditure	01/02/2022 ROBERTSON CE LTD	8530772 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	13150.05 13150.04
		Capital Expenditure	01/02/2022 ROBERTSON CE LTD	8530773 Capital	2CAPI 2CAPI	•	
Public Health Public Health	Leisure	Capital Expenditure	01/02/2022 ROBERTSON CE LTD	8530770 Capital	2CAPI 2CAPI	Capital Investment	13150.05
	Leisure	Capital Expenditure	01/02/2022 ROBERTSON CE LTD	8530771 Capital		Capital Investment	46496.72
Public Health	Leisure	Capital Expenditure	28/02/2022 ROBERTSON CE LTD	8556439 Capital	2CAPI	Capital Investment	134316.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 ROBERTSON FACILITIES MANAGEMENT	8501703 revenue	1CC54 1MC02	Kenton Library and Hub	1080.14 18252
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ROC FAMILY SUPPORT LTD	8556319 revenue	1MC02 1KF07	Ind Sector Placements	18252 1245.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2022 ROCK WAREHOUSE	8545388 revenue		Banqueting Suite	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022 ROCKET SCIENCE	8536307 revenue	1MR82	Commissioning And Procurement	600.00
City Futures	Communities Team	Revenue Expenditure	11/02/2022 ROMA RIGHT PATH PROJECT	8543206 revenue	1V62M	Community Activity Support	1500
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 ROOF RITE	8518638 revenue	1MG25	Connie Lewcock House OP	1365
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022 ROOF RITE	8508459 revenue	1MG25	Connie Lewcock House OP	920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 ROOF RITE	8531180 revenue	1KVWC 1FRAE	Minor Works Contracts Shieldfield	14965
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022 ROOF RITE	8518380 revenue			1015
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ROSEWAY HOUSE	8533347 revenue	1MG20 1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 ROSEWAY HOUSE	8533347 revenue		Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ROSEWOOD HOUSE	8545521 revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8556397 revenue	1MR14	COVID 19 Rapid Testing	3522.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8545591 revenue	1MG20 1MG30	Residential Care OP	18436.64 2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8545591 revenue	1MG30 1MR19	Deferred Payments-OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8554060 revenue		NLW Early Implementation 2022	3736
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 ROSSITER TRAVEL	8553342 revenue	1MD62	Support to CIC	1680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 ROSSITER TRAVEL	8535561 revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022 ROSSITER TRAVEL	8534941 revenue	1E212 1MG50	Transport Special	3797.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8551257 revenue		Home Care-Spot Purchased OP	1917.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8551257 revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ROYAL HAMPTON	8533346 revenue	1MG10	Nursing Care OP	2935.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ROYAL HAMPTON	8533346 revenue	1MG20	Residential Care OP	4873.87
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 ROYAL HAMPTON	8533346 revenue	1MG20	Residential Care OP	-1110.32
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2022 ROYAL MAIL	8553329 revenue	1DE49	i4- Quayside NEC	787
Resources	Business Management	Revenue Expenditure	04/02/2022 ROYAL MAIL	8513212 revenue	1FG03	Central Post Room	754.42
Resources	Democratic Services	Revenue Expenditure	15/02/2022 ROYAL MAIL	8542833 revenue	1FL01	Electoral Registration Unit	306.86
Resources	ICT	Revenue Expenditure	10/02/2022 ROYAL MAIL	8541807 revenue	1CP17	Digital Printing	3521.66
Resources	ICT	Revenue Expenditure	07/02/2022 ROYAL MAIL	8537182 revenue	1CP17	Digital Printing	12709.12
Resources	ICT	Revenue Expenditure	21/02/2022 ROYAL MAIL	8548337 revenue	1CP17	Digital Printing	8948.66
Resources	ICT	Revenue Expenditure	16/02/2022 ROYAL MAIL	8546609 revenue	1CP17	Digital Printing	14362.27
Resources	ICT	Revenue Expenditure	16/02/2022 ROYAL MAIL	8546658 revenue	1CP17	Digital Printing	11728.71
Resources	ICT	Revenue Expenditure	16/02/2022 ROYAL MAIL	8546595 revenue	1CP17	Digital Printing	1005.73
Place	Transport	Revenue Expenditure	25/02/2022 RS COMPONENTS	8533690 revenue	1KELH	Traffic Sig Newcastle Maintce	625.28
Place	Transport	Revenue Expenditure	03/02/2022 RUNITEM LTD T/A DYNO ROD	8506950 revenue	1KEMC	Highways	2575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 S.E.L.F. LTD 14/15 PARK VIEW	8545487 revenue	1MK20	Residential Care LD	10650.52

Children Education and Chille	Education Calcula	S	24/02/2022 CACRED USART ACAREANY	0540202	45204	ICD DVI N	4250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SACRED HEART ACADEMY	8549382 revenue	1E201	ISB PVI Nurseries	4259.89
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SACRED HEART ACADEMY	8549443 revenue	1E201	ISB PVI Nurseries	8704.99
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022 SAFETY-KLEEN UK LTD	8536646 revenue	1KENB 1KENB	Fleet Workshops OH	331.34 331.34
Operations & Reg Services ASC & Integrated Services	Operations Adult Social Care	Revenue Expenditure Revenue Expenditure	25/02/2022 SAFETY-KLEEN UK LTD 16/02/2022 SAGE GATESHEAD	8548766 revenue 8546264 revenue	1MK60	Fleet Workshops OH Ind Day Care LD	331.34 1050.00
•		· ·	·			•	5842.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8505418 revenue	1KVWC	Minor Works Contracts	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 SANDRINGHAM CARE HOME	8533350 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 SANDRINGHAM CARE HOME	8533350 revenue	1MG20	Residential Care OP	-1405.4
Resources	Financial Services	Revenue Expenditure	18/02/2022 SAP CONCUR HOLDINGS	8547509 revenue	1CF00	Payroll	7511.1
Resources	Financial Services	Revenue Expenditure	18/02/2022 SAP CONCUR HOLDINGS	8547510 revenue	1CF00	Payroll	7511.1
Resources	Financial Services	Revenue Expenditure	18/02/2022 SAP UK LIMITED	8542010 revenue	1CF00	Payroll	6609.6
Resources	Financial Services	Revenue Expenditure	18/02/2022 SAP UK LIMITED	8542309 revenue	1CF00	Payroll	62470.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SCARBOROUGH COURT NURSING HOME	8545481 revenue	1MG20	Residential Care OP	9575.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 SCARBOROUGH COURT NURSING HOME	8545481 revenue	1MG20	Residential Care OP	-4146.72
Resources	ICT	Capital Expenditure	18/02/2022 SCC (COMPQ)	8542222 Capital	2CITC	IT Services	285.46
Resources	ICT	Capital Expenditure	18/02/2022 SCC (COMPQ)	8542223 Capital	2CITC	IT Services	1171.45
Resources	ICT	Capital Expenditure	18/02/2022 SCC (COMPQ)	8542224 Capital	2CITC	IT Services	912.35
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/02/2022 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8541245 revenue	1DF71	High Bridge Studios & Gallery	4717
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SCOTSWOOD VILLAGE NURSERY	8549439 revenue	1E201	ISB PVI Nurseries	7987.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SCOTSWOOD VILLAGE NURSERY	8549440 revenue	1EEP5	2Yr Old Learning & Childcare	2693.40
HRA Expenditure	General Management	Revenue Expenditure	15/02/2022 SCOTTISH POWER PLC	8536588 revenue	1HE01	HRA NHD Mngmnt - Citywide	1520.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SEAHAM VIEW	8545561 revenue	1MK20	Residential Care LD	13005.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 SEALANTS UK LTD	8517528 revenue	1KVWC	Minor Works Contracts	751.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022 SEALANTS UK LTD	8542311 revenue	1KVWC	Minor Works Contracts	360
City Futures	Communities Team	Revenue Expenditure	14/02/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8544349 revenue	1V62M	Community Activity Support	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SEAVIEW CARE HOME	8545545 revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SEAVIEW CARE HOME	8545545 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 SEAVIEW CARE HOME	8545545 revenue	1MH10	Nursing Care PD	-354.60
Children, Education and Skills	Education	Revenue Expenditure	22/02/2022 SELECTA UK LTD	8505088 revenue	1EA06	Westgate ASB	453.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/02/2022 SELECTA UK LTD	8505085 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Local Services	Revenue Expenditure	22/02/2022 SELECTA UK LTD	8505086 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022 SELECTA UK LTD	8505089 revenue	1KENB	Fleet Workshops OH	302.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022 SGS UNITED KINGDOM LTD	8505457 revenue	1E464	Castle Nursery Shieldfield	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/02/2022 SGS UNITED KINGDOM LTD	8504154 Capital	2HE01	Capital Citywide	6000
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022 SGS UNITED KINGDOM LTD	8519466 revenue	1DQ9Y	John Marley Centre	1340.00
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022 SGS UNITED KINGDOM LTD	8518676 revenue	1FRAW	Premises Contracts	364.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 SHEILA MAYS CARPETS	8553175 revenue	1KR01	Responsive Maintenance	38886.22
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 SHIELDFIELD PHARMACY	8536503 revenue	1ML11	PH - Smoking & Tobacco	1108.99
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 SHIELDFIELD PHARMACY	8536428 revenue	1ML11	PH - Smoking & Tobacco	420.30
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 SHIELDFIELD PHARMACY	8536502 revenue	1ML11	PH - Smoking & Tobacco	609.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SHINE ONCARE LTD	8551215 revenue	1MK50	Supported Living LD	13574.24
•		· ·	·		1MR19	0	3143.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 SHINE ONCARE LTD	8554095 revenue		NLW Early Implementation 2022	
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8533386 revenue	1E20C 1E201	SEN EY Panel Inclusion Fund ISB PVI Nurseries	2000 3869.25
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8549431 revenue			1666.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8549434 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8549432 revenue	1EEP5	2Yr Old Learning & Childcare	2412.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8549435 revenue	1EEP5	2Yr Old Learning & Childcare	3758.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 SHINY CARS LTD	8532083 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022 SHINY CARS LTD	8500802 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SHOOTING STARS	8549426 revenue	1E201	ISB PVI Nurseries	4852.56
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SHOOTING STARS	8549427 revenue	1EEP5	2Yr Old Learning & Childcare	3758.7
Place	Transport	Revenue Expenditure	28/02/2022 SIEMENS MOBILITY LTD	8548003 revenue	1KELH	Traffic Sig Newcastle Maintce	8519.64
Place	Transport	Revenue Expenditure	28/02/2022 SIEMENS MOBILITY LTD	8547989 revenue	1KELH	Traffic Sig Newcastle Maintce	29286.74
Place	Transport	Revenue Expenditure	28/02/2022 SIEMENS MOBILITY LTD	8547986 revenue	1KELM	Traffic Sig S Tyne Maintenance	7902.24
Place	Transport	Revenue Expenditure	28/02/2022 SIEMENS MOBILITY LTD	8547987 revenue	1KELP	Traffic Sig N Tyne Maintenance	652
Place	Transport	Revenue Expenditure	28/02/2022 SIEMENS MOBILITY LTD	8534758 revenue	1KELP	Traffic Sig N Tyne Maintenance	7396.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2022 SIGMA INSTALLATION SERVICES LTD	8548287 revenue	1KFBO	Milecaste Primary School	841.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022 SIGMA INSTALLATION SERVICES LTD	8527693 revenue	1KFE7	Moorside Comm Prim	312.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022 SIGNS4LIFE	8524911 revenue	1EJ15	Promotions Training and Events	450
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022 SIX PUMP COURT CHAMBERS	8547551 revenue	1DY86	54 Bath Lane	705
Public Health Service	Public Health	Revenue Expenditure	09/02/2022 SKILLS FOR PEOPLE	8541240 revenue	1MR95	PH - COVID-19 Test and Trace	6600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022 SLATYFORD LANE IMPREST	8533536 revenue	1MC05	Slatyford Lane	2613.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 SLATYFORD LANE IMPREST	8546294 revenue	1MC05	Slatyford Lane	1571.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 SLC PROPERTIES ASTON LTD	8556325 revenue	1MF01	16 Plus & Care Leavers	1755
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 SMART MULTI ACADEMY TRUST	8533443 revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
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Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549294 revenue	1E201	ISB PVI Nurseries	2296.63
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549380 revenue	1E201	ISB PVI Nurseries	7038.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549467 revenue	1E201	ISB PVI Nurseries	2778.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549475 revenue	1E201	ISB PVI Nurseries	3333.82
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549526 revenue	1E201	ISB PVI Nurseries	4230.25
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549541 revenue	1E201	ISB PVI Nurseries	1666.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549585 revenue	1E201	ISB PVI Nurseries	8149.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549615 revenue	1E201	ISB PVI Nurseries	4445.10
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549379 revenue	1E201	ISB PVI Nurseries	306.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549525 revenue	1E201	ISB PVI Nurseries	349.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549540 revenue	1E201	ISB PVI Nurseries	459.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549584 revenue	1E201	ISB PVI Nurseries	306.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SMART MULTI ACADEMY TRUST	8549616 revenue	1EEP5	2Yr Old Learning & Childcare	1768.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SNAKES & LADDERS PLAYGROUP	8549424 revenue	1E201	ISB PVI Nurseries	4101.61
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 SNAKES & LADDERS PLAYGROUP	8549425 revenue	1EEP5	2Yr Old Learning & Childcare	663.3
Resources	ICT	Revenue Expenditure	10/02/2022 SOFTCAT LTD	8508526 revenue	1CX50	Technical Refresh	10429.85
Resources	ICT	Revenue Expenditure	03/02/2022 SOFTCAT LTD	8501098 revenue	1CX50	Technical Refresh	9400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 SOLTECH	8516672 revenue	1KR01	Responsive Maintenance	317.28
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 SOMERFORD EQUIPMENT	8536193 revenue	3KES1	Fleet Stores	902.85
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022 SOMERFORD EQUIPMENT	8536192 revenue	3KES1	Fleet Stores	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 SOUTH AFRICA LODGE LTD	8539613 revenue	1MM10	Nursing Care MH	336.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SOUTH AFRICA LODGE LTD	8545574 revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 SOUTH AIRCA LODGE LTD	8533320 revenue	1MG20	Residential Care OP	4501.13
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 SOUTH QUAY CARE HOME 01/02/2022 SOUTH QUAY CARE HOME	8533320 revenue	1MG20	Residential Care OP	-1405.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 SOVEREIGN COURT	8533316 revenue	1MG20	Residential Care OP	23355.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 SOVEREIGN COURT	8533316 revenue	1MH10	Nursing Care PD	4321.84
•	Adult Social Care	· ·	01/02/2022 SOVEREIGN COURT	8533316 revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services		Revenue Expenditure	01/02/2022 SOVEREIGN COURT 01/02/2022 SOVEREIGN COURT		1MM20		16560.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8533316 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 SOVEREIGN COURT	8539517 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 SOVEREIGN COURT	8539518 revenue	1MM20 1MR19	Residential Care MH	840 8494.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 SOVEREIGN COURT	8554119 revenue		NLW Early Implementation 2022	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 SOVEREIGN COURT	8533316 revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 SOVEREIGN COURT	8533316 revenue	1MM20	Residential Care MH	-615.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 SOVEREIGN LODGE CARE HOME	8533295 revenue	1MG20	Residential Care OP	96068.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 SOVEREIGN LODGE CARE HOME	8556372 revenue	1MR14	COVID 19 Rapid Testing	14759.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 SOVEREIGN LODGE CARE HOME	8554139 revenue	1MR19	NLW Early Implementation 2022	17014.84
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022 SPALDINGS (UK) LTD	8537271 revenue	3KES1	Fleet Stores	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SPRINGFIELD HEALTHCARE GROUP	8551283 revenue	1MG50	Home Care-Spot Purchased OP	9931.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SPRINGFIELD HEALTHCARE GROUP	8551283 revenue	1MH50	Home Care PD	27868.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SPRINGFIELD HEALTHCARE GROUP	8551283 revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SPRINGFIELD HEALTHCARE GROUP	8551283 revenue	1MK51	Home Care LD	11904.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SPRINGFIELD HEALTHCARE GROUP	8551283 revenue	1MK55	Home Care Family/Carer LD	3495.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SPRINGFIELD HEALTHCARE GROUP	8551283 revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SPRINGFIELD HEALTHCARE GROUP	8551213 revenue	1MK50	Supported Living LD	2308.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SPRINGFIELD HEALTHCARE GROUP	8551213 revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SPRINGFIELD HEALTHCARE GROUP	8551213 revenue	1MK55	Home Care Family/Carer LD	3271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 SPRINGFIELD HEALTHCARE GROUP	8554104 revenue	1MR19	NLW Early Implementation 2022	14633.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8546758 revenue	1KR01	Responsive Maintenance	3347.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8542374 revenue	1KR01	Responsive Maintenance	1330.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8542797 revenue	1KR01	Responsive Maintenance	751.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8546504 revenue	1KR01	Responsive Maintenance	2357
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8546508 revenue	1KR01	Responsive Maintenance	664.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8542796 revenue	1KR01	Responsive Maintenance	1781.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8546759 revenue	1KR01	Responsive Maintenance	835.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8546502 revenue	1KR01	Responsive Maintenance	676.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8542373 revenue	1KR01	Responsive Maintenance	1400.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8546501 revenue	1KR01	Responsive Maintenance	676.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8546506 revenue	1KR01	Responsive Maintenance	861.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8543346 revenue	1KR01	Responsive Maintenance	514.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8542795 revenue	1KR01	Responsive Maintenance	2078.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8546503 revenue	1KR01	Responsive Maintenance	526.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8542794 revenue	1KR01	Responsive Maintenance	854.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8542372 revenue	1KR01	Responsive Maintenance	764.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8546507 revenue	1KR01	Responsive Maintenance	1472.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 SPRINGS ROOFING LTD	8546510 revenue	1KR01	Responsive Maintenance	959.56
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Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2022 SSE ENERGY (ONLY)	8542325 revenue	1EEG8	C&FN East	806.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST AIDENS COTTAGE	8551280 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ST AIDENS COTTAGE	8545501 revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST ANNES COMMUNITY SERVICES	8551211 revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ST ANNES COMMUNITY SERVICES	8553025 revenue	1MR14	COVID 19 Rapid Testing	1159.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8551269 revenue	1MG50	Home Care-Spot Purchased OP	70872.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8551269 revenue	1MH50	Home Care PD	11855.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST ANTHONYS OF PADUA CARE SERVICES 22/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8551269 revenue	1MK51	Home Care LD	3396.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	22/02/2022 ST ANTHONYS OF PADUA CARE SERVICES 22/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8551269 revenue	1MM50	Home Care MH	5839.26
•		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8553003 revenue	1MR14	COVID 19 Rapid Testing	2883.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8553005 revenue	1MR14	COVID 19 Rapid Testing	5406.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8553006 revenue	1MR14	COVID 19 Rapid Testing	20639.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8554062 revenue	1MR19	NLW Early Implementation 2022	26617.73
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 ST ANTHONYS PHARMACY	8536439 revenue	1ML11	PH - Smoking & Tobacco	526.34
Public Health Service	Public Health	Revenue Expenditure	28/02/2022 ST ANTHONYS PHARMACY	8556885 revenue	1ML11	PH - Smoking & Tobacco	735.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST CATHERINES	8533290 revenue	1MG10	Nursing Care OP	27442.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST CATHERINES	8533290 revenue	1MG20	Residential Care OP	21739.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST CATHERINES	8533290 revenue	1MK10	Nursing Care LD	6777.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST CATHERINES	8533290 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST CATHERINES	8533363 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 ST CATHERINES	8556390 revenue	1MR14	COVID 19 Rapid Testing	9560.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ST CATHERINES	8554147 revenue	1MR19	NLW Early Implementation 2022	12791.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8556389 revenue	1MR14	COVID 19 Rapid Testing	5534.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8554096 revenue	1MR19	NLW Early Implementation 2022	11485.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST CUTHBERTS CARE	8551226 revenue	1MK50	Supported Living LD	50490.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST CUTHBERTS CARE	8551248 revenue	1MK50	Supported Living LD	9166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST CUTHBERTS CARE	8551315 revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ST CUTHBERTS CARE	8552997 revenue	1MR14	COVID 19 Rapid Testing	6725.39
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 ST CUTHBERTS CARE	8551226 revenue	1MK50	Supported Living LD	-4926.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ST CUTHBERTS CARE	8556270 revenue	1MC13	Post 18 Staying Put	1424.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ST CUTHBERTS CARE	8556270 revenue	1MC22	IND Sector Foster Carer Costs	11962.82
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST CUTHBERTS PLAYGROUP	8549415 revenue	1E201	ISB PVI Nurseries	2074.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST CUTHBERTS PLAYGROUP	8549416 revenue	1EEP5	2Yr Old Learning & Childcare	1326.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST GABRIEL'S NURSERY GOSFORTH	8549409 revenue	1E201	ISB PVI Nurseries	19817.26
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST GABRIEL'S NURSERY GOSFORTH	8549410 revenue	1EEP5	2Yr Old Learning & Childcare	442.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST GEORGE'S PRE-SCHOOL LTD	8549404 revenue	1E201	ISB PVI Nurseries	16446.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST GEORGE'S PRE-SCHOOL LTD	8549403 revenue	1E201 1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST GEORGE'S PRE-SCHOOL LTD	8549408 revenue	1EEP5	2Yr Old Learning & Childcare	2653.20
Place		Revenue Expenditure	11/02/2022 ST JAMES HERITAGE AND ENVIRONMENT GROUP	8543142 revenue	1V079	Heritage Projects	2000.00
	Development Management	•	• •		1E892	9 ,	
Children, Education and Skills	Education Schools	Revenue Expenditure	11/02/2022 ST JOHNS PRIMARY SCHOOL	8542948 revenue		St Johns Primary Turf Account	36.45
Children, Education and Skills	Education Schools	Revenue Expenditure	11/02/2022 ST JOHNS PRIMARY SCHOOL	8542948 revenue	1E906	St John Breakfast Club	67.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST JOSEPHS	8533315 revenue	1MG10	Nursing Care OP	17270.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST JOSEPHS	8533315 revenue	1MG20	Residential Care OP	30106.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ST JOSEPHS	8554120 revenue	1MR19	NLW Early Implementation 2022	8393.59
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 ST MARTINS CENTRE	8533438 revenue	1E20C	SEN EY Panel Inclusion Fund	10000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST MARTINS CENTRE	8549384 revenue	1E201	ISB PVI Nurseries	7189.70
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST MARTINS CENTRE	8549383 revenue	1E201	ISB PVI Nurseries	874.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST MARTINS CENTRE	8549388 revenue	1EEP5	2Yr Old Learning & Childcare	1768.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ST MARYS CARE HOME	8545587 revenue	1MG10	Nursing Care OP	2262.12
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 ST STEVENS PHARMACY	8536431 revenue	1ML11	PH - Smoking & Tobacco	463.22
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 ST STEVENS PHARMACY	8536504 revenue	1ML11	PH - Smoking & Tobacco	649.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 STANLEY PARK CARE CENTRE	8545498 revenue	1MG10	Nursing Care OP	3417.40
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2022 STANLEY SECURITY SOLUTIONS	8518603 revenue	1V300	Green Travel office	2410.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/02/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8509424 Capital	2HE01	Capital Citywide	5286.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8526901 revenue	1KR56	Communal Area & Cyclical Mntce	599.99
Place	Fairer Housing Unit	Capital Expenditure	25/02/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8554346 Capital	2N101	Capital Grants	5424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 STAPLETON HOUSE	8533349 revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/02/2022 STAR EDITIONS	8553058 revenue	1EJ17	Publications	690.35
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/02/2022 STATEX PRESS NORTHERN LTD	8519819 revenue	1DF66	Holocaust Memorial Day	549
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 STATION TAXIS (NEWCASTLE) LTD	8536127 revenue	1E212	Transport Special	16077.65
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 STATION TAXIS (NEWCASTLE) LTD	8541995 revenue	1E212	Transport Special	16176.65
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 STATION TAXIS (NEWCASTLE) LTD	8548830 revenue	1E212	Transport Special	16376.65
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022 STATION TAXIS (NEWCASTLE) LTD 25/02/2022 STATION TAXIS (NEWCASTLE) LTD	8554986 revenue	1E212	Transport Special	15580.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 STAY NORTH EAST LTD	8551293 revenue	1MK51	Home Care LD	559.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 STEELCRAFT	8546268 revenue	1KVWC	Minor Works Contracts	3854.24
oberations of neg services	nepails & construction service	nevenue expenditure	10/02/2022 SIEELCRAFI	6340206 Tevenue	TVAAAC	WILLOL WOLKS COLLUGES	3034.24

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Place	Transport	Revenue Expenditure	01/02/2022 STEELCRAFT	8533264 revenue	1KEMC	Highways	7322.62
Place	Transport	Revenue Expenditure	01/02/2022 STEELCRAFT	8533263 revenue	1KEMC	Highways	11488.30
Place	Transport	Revenue Expenditure	18/02/2022 STEELCRAFT	8545618 revenue	1KEMC	Highways	12245.49
Place	Transport	Revenue Expenditure	18/02/2022 STEELCRAFT	8547445 revenue	1KEMC	Highways	3585.07
Place	Transport	Revenue Expenditure	18/02/2022 STEELCRAFT	8545683 revenue	1KEMC	Highways	5170.84
Place	Transport	Revenue Expenditure	18/02/2022 STEELCRAFT	8547446 revenue	1KEMC	Highways	4314.75
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 STEPNEY BANK STABLES	8523892 revenue	1EA15	Newcastle City Learning Main	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 STEVE BROCK PHOTOGRAPHY	8537359 revenue	1FA53	Reg of Births Deaths & Margs	411
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 STOCKTON-ON-TEES BOROUGH COUNCIL	8539506 revenue	1MF01	16 Plus & Care Leavers	333.14
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8533265 revenue	1E228	SEN Teaching Support (NonSALT)	836.00
City Futures	Communities Team	Revenue Expenditure	14/02/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8544348 revenue	1V62M	Community Activity Support	1000.00
City Futures	Communities Team	Revenue Expenditure	21/02/2022 STONE TECHNICAL SERVICES LTD	8548248 revenue	1KL17	Community Buildings R&M	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/02/2022 STONE TECHNICAL SERVICES LTD	8548247 revenue	1DF71	High Bridge Studios & Gallery	580
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/02/2022 STONE TECHNICAL SERVICES LTD	8546443 revenue	1EJ08	Repairs & Maintenance	620.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2022 STONE TECHNICAL SERVICES LTD	8548245 revenue	1KEWA	Newington Road East Depot	810.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2022 STONE TECHNICAL SERVICES LTD	8518472 revenue	1KEWL	Leazes Lane Depot	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 STONE TECHNICAL SERVICES LTD	8547883 revenue	1KVWC	Minor Works Contracts	2110.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 STONE TECHNICAL SERVICES LTD	8548293 revenue	1KVWC	Minor Works Contracts	19222.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 STONHAM	8551273 revenue	1MH50	Home Care PD	1467.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 STONHAM	8551272 revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 STONHAM 22/02/2022 STONHAM	8551272 revenue	1MK50	Supported Living LD	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 STONHAM	8551272 revenue	1MK51	Home Care LD	4454.37
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 STONHAM	8551272 revenue	1MK55 1MM50	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 STONHAM	8551272 revenue		Home Care MH	2053.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 STONHAM	8551206 revenue	1MK50	Supported Living LD	148083.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 STONHAM	8551206 revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 STONHAM	8551232 revenue	1MK50	Supported Living LD	33055
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 STONHAM	8551206 revenue	1MK50	Supported Living LD	-10462
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 STONHAM	8551206 revenue	1MK54	Dom Care Own Tenancy LD	-1558.92
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 STONHAM	8551232 revenue	1MK50	Supported Living LD	-1773.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022 STOPFORD INFORMATION SYSTEMS LTD	8552872 revenue	1FA53	Reg of Births Deaths & Margs	3200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022 STOTTS ROAD IMPREST	8533530 revenue	1MC53	Stotts Road	2312.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 STOTTS ROAD IMPREST	8546293 revenue	1MC53	Stotts Road	629.88
Public Health Service	Public Health	Revenue Expenditure	11/02/2022 STREETGAMES UK LTD	8542383 revenue	1KLM3	Holiday Activities & Food Prog	80000
Place	Transport	Capital Expenditure	08/02/2022 STREETS SYSTEMS LTD	8519758 Capital	2CAPI	Capital Investment	1875
City Futures	Communities Team	Revenue Expenditure	09/02/2022 SUCCESSAALLCIO	8541185 revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Local Services	Revenue Expenditure	25/02/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8555002 revenue	1KE24	Waste Commission	25388
City Futures	Economic Development	Revenue Expenditure	23/02/2022 SUNDERLAND SOFTWARE CITY	8553303 revenue	1FN25	ESF - Community Led Local Dev	16165.95
City Futures	Economic Development	Revenue Expenditure	23/02/2022 SUNDERLAND SOFTWARE CITY	8553263 revenue	1FN25	ESF - Community Led Local Dev	5688.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SUNINGDALE CARE HOME	8545579 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 SUNINGDALE CARE HOME	8545579 revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SUNNYFIELD CARE HOME	8545527 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SURECARE NEWCASTLE LIMITED	8551268 revenue	1MG50	Home Care-Spot Purchased OP	25374.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SURECARE NEWCASTLE LIMITED	8551268 revenue	1MH50	Home Care PD	923.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 SURECARE NEWCASTLE LIMITED	8551268 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 SURECARE NEWCASTLE LIMITED	8553012 revenue	1MR14	COVID 19 Rapid Testing	11131.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/02/2022 SUSAN ANN LOUGHLIN	8537309 revenue	1DF12	Newbiggin Hall	606.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 SUTHERLAND COURT	8553023 revenue	1MR14	COVID 19 Rapid Testing	7084.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 SUTHERLAND COURT	8556366 revenue	1MR14	COVID 19 Rapid Testing	10063.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SUTHERLAND COURT	8545516 revenue	1MG20	Residential Care OP	103216.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SUTHERLAND COURT	8545516 revenue	1MM20	Residential Care MH	4076.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SUTHERLAND COURT	8545516 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SUTHERLAND COURT	8545515 revenue	1MG20	Residential Care OP	-976.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SUTHERLAND COURT	8545515 revenue	1MM20	Residential Care MH	9025.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 SUTHERLAND COURT	8554103 revenue	1MR19	NLW Early Implementation 2022	20582.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 SWANSEA WOMENS AID	8534646 revenue	1MN20	Asy Seekers Families	1292.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 SWANSEA WOMENS AID	8556124 revenue	1MN20	Asy Seekers Families	864.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 SWANSEA WOMENS AID	8556125 revenue	1MN20	Asy Seekers Families	904.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 SWANTON CARE & COMMUNITY	8539614 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 SWANTON CARE & COMMUNITY	8545575 revenue	1MK20	Residential Care LD	17411.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 SWANTON CARE & COMMUNITY	8545575 revenue	1MK20	Residential Care LD	-137.92
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2022 SWIFT BRAKE & CLUTCH LTD	8519220 revenue	1KE23	Sandhills	841.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 SWIIT BIOAKE & CEUTETIETE 28/02/2022 SWIIT BIOAKE & CEUTETIETE 28/02/2022 SWIIT BIOAKE & CEUTETIETE	8556284 revenue	1MC13	Post 18 Staying Put	1424.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 SWIIS FOSTER CARE LTD	8556284 revenue	1MC22	IND Sector Foster Carer Costs	28227.44
HRA Expenditure	Special Services	Revenue Expenditure	11/02/2022 SWITCH2 ENERGY LTD	8509974 revenue	1HG00	District Heating - General	627.50
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HRA Expenditure	Special Services	Revenue Expenditure	28/02/2022 SWITCH2 ENERGY LTD	8541482 revenue	1HG00	District Heating - General	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2022 SWL SCAFFOLDING LTD	8519721 revenue	1KR01	Responsive Maintenance	540
Place	Major Projects	Capital Expenditure	09/02/2022 SYSTRA LTD	8479229 Capital	2CAPI	Capital Investment	1550.00
Place	Major Projects	Capital Expenditure	09/02/2022 SYSTRA LTD	8479202 Capital	2CAPI	Capital Investment	1400
Place	Transport	Capital Expenditure	09/02/2022 SYSTRA LTD	8479205 Capital	2CAPI	Capital Investment	1550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 T CROSSLING	8511672 revenue	1KR01	Responsive Maintenance	392.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8522269 revenue	1KR01	Responsive Maintenance	910.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8521872 revenue	1KR01	Responsive Maintenance	2029.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8522160 revenue	1KR01	Responsive Maintenance	287.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8519873 revenue	1KVEM	Mechanical Stand Alone Works	325.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8519846 revenue	1KVEM	Mechanical Stand Alone Works	455.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8519650 revenue	1KVEM	Mechanical Stand Alone Works	455.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8521871 revenue	1KVWC	Minor Works Contracts	446.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8522161 revenue	1KVWC	Minor Works Contracts	6628.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 T CROSSLING	8511784 revenue	1KR01	Responsive Maintenance	3219.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 T CROSSLING	8511781 revenue	1KR10	Voids	304.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 T CROSSLING	8511783 revenue	1KVWC	Minor Works Contracts	446.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 T CROSSLING	8501710 revenue	1KR01	Responsive Maintenance	710.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 T CROSSLING	8504908 revenue	1KR01	Responsive Maintenance	1526.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 T CROSSLING	8505024 revenue	1KVWC	Minor Works Contracts	446.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 T CROSSLING	8505023 revenue	1KVWC	Minor Works Contracts	4750.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 T CROSSLING	8537839 revenue	1KR01	Responsive Maintenance	6119.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 T CROSSLING 28/02/2022 T CROSSLING	8537837 revenue	1KVWC	Minor Works Contracts	2710.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 T CROSSLING 28/02/2022 T CROSSLING	8537835 revenue	1KVWC	Minor Works Contracts	9232.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 T CROSSLING	8511789 revenue	1KVWC	Minor Works Contracts	3961.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 T CROSSLING	8553418 revenue	1KR12	DDA	591.43
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2022 T CROSSLING 16/02/2022 T SERVICES (N.E) LTD	8512582 revenue	1KE21	Brunswick Recycling Centre	2825.00
	Education Schools	· ·	18/02/2022 TALBOT HOUSE		1E20A		44624.76
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	18/02/2022 TALBOT HOUSE 18/02/2022 TALBOT HOUSE	8548021 revenue 8548023 revenue	1E20A 1E20A	SB Independent Schools SB Independent Schools	44624.76
·		· ·	18/02/2022 TALBOT HOUSE 18/02/2022 TALBOT HOUSE		1E20A 1E20A	•	40019.2
Children, Education and Skills	Education Schools	Revenue Expenditure		8548022 revenue		SB Independent Schools	
Children, Education and Skills	Education Schools Adult Social Care	Revenue Expenditure	18/02/2022 TALBOT HOUSE	8548020 revenue	1E20A 1MG50	SB Independent Schools	16217.03 2473.52
ASC & Integrated Services		Revenue Expenditure	08/02/2022 TASMIYAH HEALTHCARE LIMITED	8539602 revenue	1MG50 1MG50	Home Care-Spot Purchased OP	2473.52 1550.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 TASMIYAH HEALTHCARE LIMITED	8539605 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 TASMIYAH HEALTHCARE LIMITED	8539607 revenue	1MG50	Home Care-Spot Purchased OP	3578.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 TASMIYAH HEALTHCARE LIMITED	8539603 revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 TASMIYAH HEALTHCARE LIMITED	8539604 revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 TASMIYAH HEALTHCARE LIMITED	8539606 revenue	1MM50	Home Care MH	1879.88
Place	Transport	Revenue Expenditure	17/02/2022 TAY VALLEY LIGHTING	8547110 revenue	1KEMF	Street Lighting PFI	474070.78
Place	Transport	Revenue Expenditure	16/02/2022 TAY VALLEY LIGHTING	8546593 revenue	1KEMF	Street Lighting PFI	475889.96
City Futures	Communities Team	Revenue Expenditure	14/02/2022 TEAKISI	8544382 revenue	1V62M	Community Activity Support	1000.00
City Futures	Communities Team	Revenue Expenditure	14/02/2022 TEAKISI	8544355 revenue	1V62M	Community Activity Support	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TEAM FOSTERING NORTH EAST	8556286 revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TEAM FOSTERING NORTH EAST	8556286 revenue	1MC22	IND Sector Foster Carer Costs	36422.64
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2022 TEAM TEACH LIMITED	8544339 revenue	1E20C	SEN EY Panel Inclusion Fund	1407
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2022 TECHNOLOGY FORGE LTD	8514188 revenue	1DTS1	I&D Property Services	12593
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022 TEES VALLEY MUSIC SERVICE	8542296 revenue	1E558	SB Music Service	4781
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022 TEJINDER K AND HARJINDER SINGH ARORA	8553262 Capital	2N401	Capital General	2000
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022 TERBERG MATEC UK LTD	8512828 revenue	3KES1	Fleet Stores	947.48
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022 TERBERG MATEC UK LTD	8512827 revenue	3KES1	Fleet Stores	702.02
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022 TERBERG MATEC UK LTD	8537262 revenue	3KES1	Fleet Stores	373.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2022 TEXTANYWHERE LTD	8535587 revenue	1MX06	Community Reablement	279.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8556285 revenue	1MC22	IND Sector Foster Carer Costs	16295.44
Resources	Democratic Services	Revenue Expenditure	11/02/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8535748 revenue	1FK03	Municipal Elections	660
Resources	Democratic Services	Revenue Expenditure	11/02/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8535622 revenue	1FL01	Electoral Registration Unit	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 THE BLUE DOOR PROJECT LTD	8551335 revenue	1MK60	Ind Day Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 THE BLUE DOOR PROJECT LTD	8551336 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539555 revenue	1MK60	Ind Day Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539556 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539557 revenue	1MK60	Ind Day Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539558 revenue	1MK60	Ind Day Care LD	603.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539560 revenue	1MK60	Ind Day Care LD	603.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539561 revenue	1MK60	Ind Day Care LD	258.72
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE CEDARS NURSERY	8549376 revenue	1E201	ISB PVI Nurseries	12946.66
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE CEDARS NURSERY	8549375 revenue	1E201	ISB PVI Nurseries	572.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE CEDARS NURSERY	8549377 revenue	1EEP5	2Yr Old Learning & Childcare	4864.14

City Futures	Communities Team	Revenue Expenditure	09/02/2022 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8541188 revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022 THE COLUMBARIA COMPANY	8537405 revenue	1KE27	Bereavement Services Overhead	731
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2022 THE COLUMBARIA COMPANY	8541108 revenue	1KE27	Bereavement Services Overhead	412.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8549368 revenue	1E201	ISB PVI Nurseries	26339.98
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE 21/02/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8549369 revenue	1EEP5	2Yr Old Learning & Childcare	1875.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 THE FOSTERING COMPANY NORTH EAST	8556273 revenue	1MC22	IND Sector Foster Carer Costs	14290.36
ASC & Integrated Services	Adult Social Care	·	15/02/2022 THE KENILWORTH HOTEL	8545643 revenue	1MN30	Asylum Seekers Adults	1010.00
		Revenue Expenditure					
Public Health Service	Public Health	Revenue Expenditure	11/02/2022 THE KENILWORTH HOTEL	8542784 revenue	1MR99	Contain Outbreak Mangt Fund	6097.78
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022 THE KINGSWOOD LEARNING & LEISURE GROUP	8554467 revenue	1EA15	Newcastle City Learning Main	2050.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022 THE LAUNDRY CO	8543783 revenue	1VH22	Temporary Accommodation Prem	867.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022 THE LAUNDRY CO	8548902 revenue	1VH22	Temporary Accommodation Prem	499.85
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE LITTLE HUT PRE SCHOOL	8549362 revenue	1E201	ISB PVI Nurseries	4185.79
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE LITTLE HUT PRE SCHOOL	8549361 revenue	1E201	ISB PVI Nurseries	382.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE LITTLE HUT PRE SCHOOL	8549363 revenue	1EEP5	2Yr Old Learning & Childcare	2890.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE LITTLE LOTUS NURSERY	8549359 revenue	1E201	ISB PVI Nurseries	2832.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE LITTLE LOTUS NURSERY	8549360 revenue	1EEP5	2Yr Old Learning & Childcare	884.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 THE MANOR HOUSE	8533324 revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 THE MANOR HOUSE	8556362 revenue	1MR14	COVID 19 Rapid Testing	9727.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 THE MANOR HOUSE	8554102 revenue	1MR19	NLW Early Implementation 2022	2845.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE MILL HOUSE	8545551 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 THE MILL HOUSE	8545551 revenue	1MK20	Residential Care LD	-532.36
City Futures	Economic Development	Revenue Expenditure	15/02/2022 THE PRINCES TRUST	8545352 revenue	1FN24	ESF - Generation North East	101330.16
Public Health Service	Public Health	Revenue Expenditure	16/02/2022 THE SOCIAL CO	8537817 revenue	1KLF0	Womens Development	2250
City Futures	Communities Team	Revenue Expenditure	09/02/2022 THE TWISTING DUCKS THEATRE CO	8541452 revenue	1V62M	Community Activity Support	1179
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 THIRTEEN HOUSING GROUP	8539670 revenue	1MN20	Asy Seekers Families	1615.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 THIRTEEN HOUSING GROUP	8541214 revenue	1MN20	Asy Seekers Families	1615.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 THOMAS OWEN & SONS LTD	8518678 revenue	1MX06	Community Reablement	270.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2022 THOMAS OWEN & SONS LTD	8527109 revenue	1MX06	Community Reablement	477.3
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2022 THOMAS OWEN & SONS LTD	8543129 revenue	1KEG4	Blue Bin Recycling Scheme	390.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/02/2022 THOMAS OWEN & SONS LTD	8541816 revenue	1KEG4	Blue Bin Recycling Scheme	901.00
Place	Transport	Revenue Expenditure	25/02/2022 THOMAS OWEN & SONS LTD	8532145 revenue	1KEMC	Highways	285.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THOMAS WALLING PRIMARY ACADEMY	8549356 revenue	1E201	ISB PVI Nurseries	12291.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THOMAS WALLING PRIMARY ACADEMY	8549355 revenue	1E201	ISB PVI Nurseries	264.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THOMAS WALLING PRIMARY ACADEMY	8549357 revenue	1EEP5	2Yr Old Learning & Childcare	1768.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2022 THOMPSONS OF PRUDHOE LTD	8534997 Capital	2HE01	Capital Citywide	11500
Place	Transport	Revenue Expenditure	17/02/2022 THOMPSONS OF PRUDHOE LTD	8546528 revenue	1KEMC	Highways	854.48
Place	Transport	Revenue Expenditure	17/02/2022 THOMPSONS OF PRUDHOE LTD	8546526 revenue	1KEMC	Highways	502.84
Place	Transport	Revenue Expenditure	04/02/2022 THOMPSONS OF PRUDHOE LTD	8521881 revenue	1KEMC	Highways	1049.04
Place	Transport	Revenue Expenditure	04/02/2022 THOMPSONS OF PRUDHOE LTD	8536532 revenue	1KEMC	Highways	780.4
Resources	Democratic Services	Revenue Expenditure	11/02/2022 THOMSON REUTERS	8537787 revenue	1FL01	= :	288.00
Resources	Democratic Services Democratic Services		21/02/2022 THOMSON REUTERS	8548357 revenue	1FL01 1FL01	Electoral Registration Unit	314.00
		Revenue Expenditure	·			Electoral Registration Unit	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 THORNBECK COLLEGE	8551227 revenue	1MK50	Supported Living LD	20216.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 THORNBECK COLLEGE	8551249 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 THORNBECK COLLEGE	8551316 revenue	1MK60	Ind Day Care LD	13243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THORNBECK COLLEGE	8545602 revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 THORNBECK COLLEGE	8551227 revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 THORNBECK COLLEGE	8551249 revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 THORNBECK COLLEGE	8545602 revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THORNHOLME UNIT	8545507 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	08/02/2022 THROCKLEY CHEMISTS	8537780 revenue	1ML11	PH - Smoking & Tobacco	565.22
City Futures	Communities Team	Revenue Expenditure	22/02/2022 THROCKLEY COMMUNITY HALL LTD	8550496 revenue	1V62M	Community Activity Support	1195
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES	8551288 revenue	1MK50	Supported Living LD	11668.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 TOGETHER FOR CHILDREN LTD	8541179 revenue	1MD62	Support to CIC	1580
Place	Major Projects	Capital Expenditure	08/02/2022 TOLENT CONTRUCTION LTD	8539446 Capital	2CAPI	Capital Investment	86894.05
Place	Transport	Capital Expenditure	08/02/2022 TOLENT CONTRUCTION LTD	8539445 Capital	2N401	Capital General	81637.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2022 TOTAL PUMP SOLUTIONS LTD	8498816 revenue	1KR05	District Heating	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2022 TOTAL PUMP SOLUTIONS LTD	8479916 revenue	1KR8L	Wide District Heating	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2022 TOTAL PUMP SOLUTIONS LTD	8498750 revenue	1KVEM	Mechanical Stand Alone Works	1183.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2022 TOTAL PUMP SOLUTIONS LTD	8479976 revenue	1KVEM	Mechanical Stand Alone Works	2388
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 TOTAL PUMP SOLUTIONS LTD	8553975 revenue	1KVEM	Mechanical Stand Alone Works	2535
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 TOTAL PUMP SOLUTIONS LTD	8536701 revenue	1KVEM	Mechanical Stand Alone Works	1480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 TOTAL PUMP SOLUTIONS LTD	8536700 revenue	1KVEM	Mechanical Stand Alone Works	1105
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022 TOTAL PUMP SOLUTIONS LTD	8541312 revenue	1KVEM	Mechanical Stand Alone Works	343
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 TOTAL PUMP SOLUTIONS LTD	8554031 revenue	1KVWC	Minor Works Contracts	298
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/02/2022 TOTAL RESOURCES UK LTD	8546515 revenue	1D506	Events	650.00
city i utures	uscums, Arts and Culture	evenue Experiureure	1.702/2022 TOTAL RESOURCES OR LID	0240212 Tevelide	10500	E.Cito	050.00

City Futures	Museums, Arts and Culture	Revenue Expenditure	07/02/2022 TOTAL RESOURCES UK LTD	8500996 revenue	1D506	Events	325.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2022 TOTAL RESOURCES UK LTD	8546754 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2022 TOTAL RESOURCES UK LTD	8546711 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022 TOTAL RESOURCES UK LTD	8546755 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 TOTAL RESOURCES UK LTD	8500288 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 TOTAL RESOURCES UK LTD	8500818 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022 TOTAL RESOURCES UK LTD	8500996 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022 TOTAL RESOURCES UK LTD	8539417 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022 TRACTEL UK LTD	8541418 revenue	1KKX1	Civic Centre Direct Costs	620
City Futures	Economic Development	Revenue Expenditure	25/02/2022 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8533630 revenue	1FN17	ERDF-Community Led Local Dev	972.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022 TRAVELLING MAN	8553254 revenue	1EJ13	Stock Services	585
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022 TRETTS OF TYNESIDE	8548146 revenue	1E212	Transport Special	1970
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022 TRETTS OF TYNESIDE	8541976 revenue	1E212	Transport Special	995
Children, Education and Skills	Education	Revenue Expenditure	07/02/2022 TRETTS OF TYNESIDE	8537116 revenue	1E212	Transport Special	995.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2022 TRETTS OF TYNESIDE	8553201 revenue	1E212	Transport Special	1580.00
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2022 TRICOSTAR	8544423 revenue	1DTS1	I&D Property Services	5413.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2022 TRINITY ACADEMY NEWCASTLE	8552955 revenue	1E211	SB Olea-Extra District Recoup	837.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 TRINITY ACADEMY NEWCASTLE	8549691 revenue	1E211	SB Olea-Extra District Recoup	6411.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549075 revenue	1MM94	Mental Capacity Act	535
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 TRINITY CHAMBERS	8549394 revenue	1MM94	Mental Capacity Act	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022 TRINITY CHAMBERS	8542350 revenue	1MD68	Legal Fees Care	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022 TRINITY CHAMBERS	8541979 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022 TRINITY CHAMBERS	8542780 revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022 TRINITY CHAMBERS	8542775 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2022 TRINITY CHAMBERS	8479955 revenue	1MD68	Legal Fees Care	2750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022 TRINITY CHAMBERS	8537766 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8527188 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503299 revenue	1MD68	Legal Fees Care	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513850 revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513851 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513852 revenue	1MD68	Legal Fees Care	4515.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503339 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503300 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503093 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503340 revenue	1MD68	Legal Fees Care	740
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503411 revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503095 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513853 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503301 revenue	1MD68	Legal Fees Care	5150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503379 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513854 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503096 revenue	1MD68	Legal Fees Care	7225.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503414 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503311 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503898 revenue	1MD68	Legal Fees Care	615.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503312 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503364 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503104 revenue	1MD68	Legal Fees Care	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503088 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513838 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513978 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513979 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503377 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503105 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503297 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513980 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503296 revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503107 revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8505447 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513839 revenue	1MD68	Legal Fees Care	625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513840 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513841 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8503235 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513842 revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022 TRINITY CHAMBERS	8513843 revenue	1MD68	Legal Fees Care	325

Children Edwardian and Chille	Children's Casial Cara	Davisson Franciskins	22/02/2022 TRINITY CHAMPERS	0551722	114000	Level Fore Core	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 TRINITY CHAMBERS	8551732 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 TRINITY CHAMBERS	8551731 revenue	1MD68	Legal Fees Care	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 TRINITY CHAMBERS	8551733 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 TRINITY CHAMBERS	8551734 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 TRINITY CHAMBERS	8551736 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 TRINITY CHAMBERS	8551781 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 TRINITY CHAMBERS	8551782 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 TRINITY CHAMBERS	8551730 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 TRINITY CHAMBERS	8551784 revenue	1MD68	Legal Fees Care	258.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 TRINITY CHAMBERS	8551785 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022 TRINITY CHAMBERS	8553194 revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022 TRINITY CHAMBERS	8537382 revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TRINITY CHAMBERS	8556589 revenue	1MD68	Legal Fees Care	595.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TRINITY CHAMBERS	8556590 revenue	1MD68	Legal Fees Care	625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TRINITY CHAMBERS	8556495 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TRINITY CHAMBERS	8556496 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TRINITY CHAMBERS	8556497 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TRINITY CHAMBERS	8556498 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TRINITY CHAMBERS	8556499 revenue	1MD68	Legal Fees Care	450
·			· ·			•	950 950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TRINITY CHAMBERS	8556500 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TRINITY CHAMBERS	8556514 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549095 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8547429 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549074 revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549094 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549068 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549666 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549667 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549069 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549090 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549091 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549086 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549386 revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549092 revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8541395 revenue	1MD68	=	500
·		•				Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549070 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549093 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549087 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8549337 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8547958 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 TRINITY CHAMBERS	8546358 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 TRINITY CHAMBERS	8541419 revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 TRINITY CHAMBERS	8541295 revenue	1MD68	Legal Fees Care	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 TRINITY CHAMBERS	8541297 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 TRINITY CHAMBERS	8541298 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022 TRINITY CHAMBERS	8541030 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2022 TRINITY CHAMBERS	8549332 revenue	1MD68	Legal Fees Care	1750.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2022 TRINITY CHAMBERS	8547519 revenue	1HCIS	HRA Insurance Services	625.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 TRINITY FIRE & SECURITY SYSTEMS LTD	8556053 revenue	1KVEE	Electrical Stand Alone Works	276.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 TRINITY FIRE & SECURITY SYSTEMS LTD	8556054 revenue	1KVEE	Electrical Stand Alone Works	627.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 TRINITY FIRE & SECURITY SYSTEMS LTD	8499075 revenue	1KVWC	Minor Works Contracts	504.00
Public Health	Leisure	Capital Expenditure	18/02/2022 TURNER & TOWNSEND INFRASTRUCTURE	8543112 Capital	2CAPI	Capital Investment	1500.00
Public Health	Leisure	Capital Expenditure	24/02/2022 TURNER & TOWNSEND INFRASTRUCTURE	8554404 Capital	2CAPI	Capital Investment	2465.00
Children, Education and Skills	Education Schools	· ·	21/02/2022 TURTLE CHILDCARE LTD	8549589 revenue	1E201	ISB PVI Nurseries	1185.36
		Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 TURTLE CHILDCARE LTD	8549590 revenue	1EEP5	2Yr Old Learning & Childcare	442.2
Resources	Human Resources	Revenue Expenditure	01/02/2022 TWAM ENTERPRISES LIMITED	8533280 revenue	1FP70	Strategic HR	2841.77
Resources	Human Resources	Revenue Expenditure	01/02/2022 TWAM ENTERPRISES LIMITED	8533277 revenue	1FP70	Strategic HR	2841.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 TWO JAYS PLAYGROUP	8549354 revenue	1EEP5	2Yr Old Learning & Childcare	442.2
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022 TYNE COAST ACADEMY TRUST	8537285 revenue	1E271	SB Growth Fund	46628.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022 TYNE COAST ACADEMY TRUST	8545624 revenue	1E271	SB Growth Fund	46628.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 TYNE GRANGE	8556356 revenue	1MR14	COVID 19 Rapid Testing	9727.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 TYNE GRANGE	8545586 revenue	1MM10	Nursing Care MH	52663.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 TYNE GRANGE	8554066 revenue	1MR19	NLW Early Implementation 2022	10671.76
Public Health Service	Public Health	Revenue Expenditure	21/02/2022 TYNE HOUSING ASSOCIATION LIMITED	8549695 revenue	1ML09	PH - Drugs and alcohol	1000
Place	Transport	Revenue Expenditure	17/02/2022 TYNEDALE ROADSTONE	8514177 revenue	1KEMC	Highways	969.05

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Place	Transport	Revenue Expenditure	18/02/2022 TYNEDALE ROADSTONE	8518375 revenue	1KEMC	Highways	1623.22
Place	Transport	Revenue Expenditure	18/02/2022 TYNEDALE ROADSTONE	8518374 revenue	1KEMC	Highways	1946.15
Place	Transport	Revenue Expenditure	23/02/2022 TYNEDALE ROADSTONE	8525185 revenue	1KEMC	Highways	739.03
Place	Transport	Revenue Expenditure	14/02/2022 TYNEDALE ROADSTONE	8518387 revenue	1KEMC	Highways	986.05
Place	Transport	Revenue Expenditure	25/02/2022 TYNEDALE ROADSTONE	8533631 revenue	1KEMC	Highways	549.28
Place	Transport	Revenue Expenditure	25/02/2022 TYNEDALE ROADSTONE	8533454 revenue	1KEMC	Highways	625.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 TYNEMOUTH NURSERY AT CHURCH HIGH	8549350 revenue	1E201	ISB PVI Nurseries	8031.72
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 TYNEMOUTH NURSERY AT CHURCH HIGH	8549351 revenue	1EEP5	2Yr Old Learning & Childcare	562.8
Resources	Human Resources	Revenue Expenditure	04/02/2022 TYNESIDE AND NORTHUMBERLAND MIND	8502084 revenue	1FP30	Occupational Health	4335.00
Resources	Human Resources	Revenue Expenditure	28/02/2022 TYNESIDE AND NORTHUMBERLAND MIND	8556754 revenue	1FP30	Occupational Health	4228.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022 U STUDIO DESIGN	8538396 revenue	1EJ17	Publications	289.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 UK DRY RISERS MAINTENANCE LTD	8521898 revenue	1KR56	Communal Area & Cyclical Mntce	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 UK DRY RISERS MAINTENANCE LTD	8522086 revenue	1KR56	Communal Area & Cyclical Mntce	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 UK DRY RISERS MAINTENANCE LTD	8522090 revenue	1KR56	Communal Area & Cyclical Mntce	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 UK FOSTERING	8556288 revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022 UK INTERIOR REMOVAL LTD	8536194 revenue	3KES1	Fleet Stores	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 UK MASTERCLEAN	8527510 revenue	1KF07	Banqueting Suite	406.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 UK MASTERCLEAN	8527511 revenue	1KF07	Banqueting Suite	495.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 UNDERLEY GARDEN SCHOOL	8545509 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 UNDERLEY GARDEN SCHOOL	8545509 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 UNISUS GROUP FACTOR	8552885 revenue	1MG50	Home Care-Spot Purchased OP	16976.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 UNISUS GROUP FACTOR	8552885 revenue	1MH50	Home Care PD	27086.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 UNISUS GROUP FACTOR	8552885 revenue	1MM50	Home Care MH	49.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022 UNITED RESPONSE	8539623 revenue	1MK20	Residential Care LD	1418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 UNITED RESPONSE	8551223 revenue	1MK50	Supported Living LD	115865.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 UNITED RESPONSE	8551246 revenue	1MK50	Supported Living LD	18335.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 UNITED RESPONSE	8551310 revenue	1MK51	Home Care LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 UNITED RESPONSE	8551310 revenue	1MK55	Home Care Family/Carer LD	288.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 UNITED RESPONSE	8545592 revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 UNITED RESPONSE	8551223 revenue	1MK50	Supported Living LD	-371.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 UNITED RESPONSE	8545592 revenue	1MK20	Residential Care LD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 UNITY FOSTER CARE	8556287 revenue	1MC22	IND Sector Foster Carer Costs	5307.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 UNITY FOSTER CARE	8536398 revenue	1MD62	Support to CIC	496.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 UNITY FOSTER CARE	8536415 revenue	1MD62	Support to CIC	320.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022 UNIVERSAL AV SERVICES LTD	8541430 revenue	1KE27	Bereavement Services Overhead	1301.25
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 UNIVERSAL AV SERVICES ETD	8533441 revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 UNIVERSAL KIDS CHILDCARE	8556137 revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
·		•	· ·		1E20C	ISB PVI Nurseries	4445.09
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	21/02/2022 UNIVERSAL KIDS CHILDCARE 21/02/2022 UNIVERSAL KIDS CHILDCARE	8549342 revenue 8549341 revenue	1E201 1E201	ISB PVI Nurseries	327.94
·		Revenue Expenditure	· ·		1EEP5		2432.10
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 UNIVERSAL KIDS CHILDCARE	8549343 revenue		2Yr Old Learning & Childcare	
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8555342 revenue	1VP22	Community Safety Team	9850.04
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8555082 revenue	1VP22	Community Safety Team	415.00
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8555083 revenue	1VP22	Community Safety Team	295
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8555085 revenue	1VP22	Community Safety Team	485
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8555080 revenue	1VP22	Community Safety Team	625
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8555079 revenue	1VP22	Community Safety Team	285
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8556080 revenue	1D559	Street Enforcement	405.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8556079 revenue	1D559	Street Enforcement	405
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8555084 revenue	1D559	Street Enforcement	723
Place	Transport	Capital Expenditure	11/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8530645 Capital	2CAPI	Capital Investment	4680
Place	Transport	Revenue Expenditure	18/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8514868 revenue	1V092	UTMC	735
Place	Transport	Revenue Expenditure	28/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8536659 revenue	1V092	UTMC	280
Place	Transport	Revenue Expenditure	25/02/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8533674 revenue	1V092	UTMC	493
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2022 UNIVERSITY OF DERBY	8498448 revenue	1D528	Property Licensing	2715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 UNIVERSITY OF NORTHUMBRIA	8553267 revenue	1MM94	Mental Capacity Act	1190
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022 UNIVERSITY OF NORTHUMBRIA	8537342 revenue	1V205	Car Parking Management	74635.87
City Futures	Communities Team	Revenue Expenditure	09/02/2022 UPSTART ENTERPRISE CIC	8541449 revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Parking	Revenue Income	07/02/2022 URBAN GREEN NEWCASTLE	8537290 revenue	1V105	Supervision & Enforcement	2175.53
Operations & Reg Services	Parking	Revenue Income	07/02/2022 URBAN GREEN NEWCASTLE	8537290 revenue	1V107	Car Parks in Parks	14918.15
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022 VALOUR MULTI - ACADEMY TRUST	8556263 revenue	1E20C	SEN EY Panel Inclusion Fund	625
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 VALOUR MULTI - ACADEMY TRUST	8549336 revenue	1E201	ISB PVI Nurseries	6297.22
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 VALOUR MULTI - ACADEMY TRUST	8549636 revenue	1E201	ISB PVI Nurseries	14705.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 VALOUR MULTI - ACADEMY TRUST	8549635 revenue	1E201	ISB PVI Nurseries	641.30
Resources	Financial Services	Revenue Expenditure	09/02/2022 VALTECH	8539883 revenue	1CS00	Revs and Bens Staffing	490.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8547489 revenue	1KR50	Asbestos	775.56
operations a rick services	Repairs & Constituction Service		20,02,2022 VEGA ENVINORMENTAL CONSOLIANTS ETD	0347403 Tevelide	111100	, 13503103	,73.30

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8547938 revenue	1KR50	Asbestos	3131.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8533074 revenue	1KR50	Asbestos	2065.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8537958 revenue	1KR50	Asbestos	1865.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 VICTORIA HOUSE NORTH EAST LTD	8539578 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 VICTORIA HOUSE NORTH EAST LTD	8545553 revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 VIDEX SECURITY LTD	8517472 revenue	1KR20	M&E Electrical	364.38
Place	Major Projects	Capital Expenditure	28/02/2022 VIRGIN MEDIA	8556434 Capital	2CAPI	Capital Investment	3876.77
Resources	ICT	Revenue Expenditure	17/02/2022 VIRGIN MEDIA BUSINESS	8530700 revenue	1CC24	Telecoms	772.72
Resources	ICT	Revenue Expenditure	01/02/2022 VIRGIN MEDIA BUSINESS	8531215 revenue	1CC24	Telecoms	774.29
Resources	ICT	Revenue Expenditure	18/02/2022 VIRGIN MEDIA BUSINESS	8539449 revenue	1CC24	Telecoms	352.74
HRA Expenditure	Special Services	Revenue Expenditure	25/02/2022 VITAL ENERGI UTILITIES LIMITED	8553504 revenue	1HGA7	DH - Biomass	39567.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022 VIVEDIA LTD	8519822 revenue	1KE27	Bereavement Services Overhead	1956.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022 VKYB ENTERPRISE LTD	8534639 revenue	1MC02	Ind Sector Placements	25000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 VKYB ENTERPRISE LTD	8556312 revenue	1MC02	Ind Sector Placements	25000
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 VODAFONE CORPORATE	8533574 revenue	1EA06	Westgate ASB	300
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 VODAFONE CORPORATE	8533582 revenue	1EA06	Westgate ASB	300
Public Health Service	Public Health	Revenue Expenditure	11/02/2022 VODAFONE CORPORATE	8533574 revenue	1MR95	PH - COVID-19 Test and Trace	1002.31
Public Health Service	Public Health	Revenue Expenditure	11/02/2022 VODAFONE CORPORATE	8533582 revenue	1MR95	PH - COVID-19 Test and Trace	1001.61
Resources	ICT	Capital Expenditure	04/02/2022 VODAFONE CORPORATE	8536408 Capital	2CITC	IT Services	1211.66
Resources	ICT	Revenue Expenditure	11/02/2022 VODAFONE CORPORATE	8533574 revenue	1CC24	Telecoms	80
Resources	ICT	Revenue Expenditure	11/02/2022 VODAFONE CORPORATE	8533574 revenue	1CMD1	NTCA Digital Inclusion	1980
Resources	ICT	Revenue Expenditure	11/02/2022 VODAFONE CORPORATE	8533582 revenue	1CMD1	NTCA Digital Inclusion	2060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 VOYAGE	8545513 revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 VOYAGE	8545513 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 VOYAGE	8545513 revenue	1MH20	Residential Care PD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 VOYAGE LTD	8539564 revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 VOYAGE LTD	8539565 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 VOYAGE LTD	8539566 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 VOYAGE LTD	8539568 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 VOYAGE LTD	8539569 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 VOYAGE LTD	8539563 revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 VOYAGE LTD	8539567 revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 VOYAGE LTD	8551338 revenue	1MH10	Nursing Care PD	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 VOYAGE LTD	8551339 revenue	1MH10	Nursing Care PD	305.76
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2022 W O SILMON LTD	8543343 revenue	1KEND	Fleet Fuel Account	435
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022 W O SILMON LTD	8541441 revenue	1KEND	Fleet Fuel Account	634.2
Public Health Service	Public Health	Revenue Expenditure	28/02/2022 WALKER PHARMACY LTD	8556870 revenue	1ML11	PH - Smoking & Tobacco	776.42
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 WALKERGATE PHARMACY	8536437 revenue	1ML11	PH - Smoking & Tobacco	483.40
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 WALTON LUXURY TRAVEL	8508272 revenue	1E212	Transport Special	2264.10
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022 WALTON LUXURY TRAVEL	8516660 revenue	1E212	Transport Special	3248.45
Children, Education and Skills Children, Education and Skills	Education	•	04/02/2022 WALTON LUXURY TRAVEL	8527148 revenue	1E212 1E212		3248.45
·		Revenue Expenditure	·			Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 WALTON LUXURY TRAVEL	8552852 revenue	1E212	Transport Special	3075.63
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 WALTON LUXURY TRAVEL	8553098 revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 WALTON LUXURY TRAVEL	8541244 revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022 WALTON LUXURY TRAVEL	8555097 revenue	1E212	Transport Special	3248.45
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022 WARREN ACCESS LTD	8545296 revenue	1KESY	Spot Hires	528.00
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022 WARREN ACCESS LTD	8545297 revenue	1KESY	Spot Hires	528
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2022 WATERLOGIC GB LIMITED	8553315 revenue	1EEG4	C&FN Inner West	558
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 WATSON ELECTRICALS	8513032 revenue	1DY49	Wards Building	292.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2022 WATSON ELECTRICALS	8541311 revenue	1DY49	Wards Building	256.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/02/2022 WAVE LTD	8546546 revenue	1DF71	High Bridge Studios & Gallery	1083.01
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/02/2022 WAVE LTD	8546548 revenue	1DF71	High Bridge Studios & Gallery	413.87
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/02/2022 WAVE LTD	8535633 revenue	1DF71	High Bridge Studios & Gallery	742.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2022 WAVE LTD	8535498 revenue	3KS01	Utilities Control	72748.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 WAVE LTD	8537186 revenue	3KS01	Utilities Control	4024.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022 WAVE LTD	8555154 revenue	3KS01	Utilities Control	89491.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WAVERLEY HILLCARE	8533342 revenue	1MG10	Nursing Care OP	46001.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WAVERLEY HILLCARE	8533342 revenue	1MG20	Residential Care OP	15526.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WAVERLEY HILLCARE	8533342 revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WAVERLEY HILLCARE	8533366 revenue	1MG20	Residential Care OP	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 WAVERLEY HILLCARE	8556367 revenue	1MR14	COVID 19 Rapid Testing	8218.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 WAVERLEY HILLCARE	8554078 revenue	1MR19	NLW Early Implementation 2022	15985.05
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8533480 revenue	1E20C	SEN EY Panel Inclusion Fund	11125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8549328 revenue	1E201	ISB PVI Nurseries	7071.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8549329 revenue	1EEP5	2Yr Old Learning & Childcare	2211
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022 WERNICK HIRE LTD	8470511 revenue	1KVEE	Electrical Stand Alone Works	407.15
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 WEST DENTON PLAYGROUP	8533442 revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WEST DENTON PLAYGROUP	8549323 revenue	1E201	ISB PVI Nurseries	4175.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WEST DENTON PLAYGROUP	8549319 revenue	1E201	ISB PVI Nurseries	480.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WEST DENTON PLAYGROUP	8549324 revenue	1EEP5	2Yr Old Learning & Childcare	4957.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WEST FARM CARE CENTRE	8533334 revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WEST FARM CARE CENTRE	8533334 revenue	1MG30	Deferred Payments-OP	1965.28
	Adult Social Care	Revenue Income	01/02/2022 WEST FARM CARE CENTRE	8533334 revenue	1MG20	Residential Care OP	-685.72
ASC & Integrated Services			22/02/2022 WEST PARM CARE CENTRE 22/02/2022 WEST PORT TIMBER WINDOWS & DOORS	8522206 revenue	1MG20 1KR1E		-085.72 434.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure				Response East	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 WEST PORT TIMBER WINDOWS & DOORS	8513026 revenue	1KVWC	Minor Works Contracts	5010.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 WEST PORT TIMBER WINDOWS & DOORS	8533262 revenue	1KR1E	Response East	2146.29
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WESTERHOPE METHODIST CHURCH PLAYGROUP	8549308 revenue	1EEP5	2Yr Old Learning & Childcare	1748.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022 WESTERN POWER DISTRIBUTION	8548745 revenue	3KS01	Utilities Control	375.00
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2022 WESTERN POWER DISTRIBUTION	8548745 revenue	1V132	Quayside Multi Storey	125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WESTFIELD SCHOOL	8549301 revenue	1E201	ISB PVI Nurseries	1742.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022 WESTGATE CARPETS LTD	8551425 revenue	1MF01	16 Plus & Care Leavers	870
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022 WESTGATE CARPETS LTD	8546296 revenue	1MF01	16 Plus & Care Leavers	690
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WESTGATE HILL PRIMARY SCHOOL	8549299 revenue	1E201	ISB PVI Nurseries	10186.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WESTGATE HILL PRIMARY SCHOOL	8549298 revenue	1E201	ISB PVI Nurseries	437.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WESTMINSTER HAWTHORNS	8545489 revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 WESTMINSTER HAWTHORNS	8545489 revenue	1MH10	Nursing Care PD	-356.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WESTWOOD LODGE NURSING HOME	8533356 revenue	1MG10	Nursing Care OP	29302.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WESTWOOD LODGE NURSING HOME	8533356 revenue	1MG20	Residential Care OP	23191.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WESTWOOD LODGE NURSING HOME	8533356 revenue	1MH10	Nursing Care PD	4219.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WESTWOOD LODGE NURSING HOME	8533356 revenue	1MH20	Residential Care PD	9903.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WESTWOOD LODGE NURSING HOME	8533356 revenue	1MM10	Nursing Care MH	11710.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WESTWOOD LODGE NURSING HOME	8533356 revenue	1MM20	Residential Care MH	15050.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WESTWOOD LODGE NURSING HOME	8533367 revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 WESTWOOD LODGE NURSING HOME	8556395 revenue	1MR14	COVID 19 Rapid Testing	10230.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 WESTWOOD LODGE NURSING HOME	8554064 revenue	1MR19	NLW Early Implementation 2022	15629.15
Public Health Service	Public Health	Revenue Expenditure	11/02/2022 WF EDUCATION GROUP LTD	8537956 revenue	1ML09	PH - Drugs and alcohol	1510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 WHEATFIELD COURT	8556342 revenue	1MR14	COVID 19 Rapid Testing	10063.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WHEATFIELD COURT	8545470 revenue	1MG10	Nursing Care OP	22199.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WHEATFIELD COURT	8545470 revenue	1MG20	Residential Care OP	36291.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WHEATFIELD COURT	8545611 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 WHEATFIELD COURT	8554146 revenue	1MR19	NLW Early Implementation 2022	15406.35
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 WHITWORTH CHEMIST	8536435 revenue	1ML11	PH - Smoking & Tobacco	559.78
Public Health Service	Public Health	Revenue Expenditure	28/02/2022 WHITWORTH CHEMIST	8556808 revenue	1ML11	PH - Smoking & Tobacco	434.54
	Adult Social Care	Revenue Expenditure	28/02/2022 WHORLTON GRANGE	8556394 revenue	1MR14	COVID 19 Rapid Testing	7211.96
ASC & Integrated Services		•	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WHORLTON GRANGE	8545473 revenue	1MG20	Residential Care OP	47727.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 WHORLTON GRANGE	8554138 revenue	1MR19	NLW Early Implementation 2022	9304.81
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2022 WIDER PLAN LTD	8548086 revenue	1E895	Gosforth Trust	28.62
Resources	Financial Services	Revenue Expenditure	23/02/2022 WIDER PLAN LTD	8548004 revenue	1CF00	Payroll	53.73
Resources	Financial Services	Revenue Expenditure	02/02/2022 WIDER PLAN LTD	8534398 revenue	1CF00	Payroll	57.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WILKINSON PARK CARE HOME	8545542 revenue	1MK20	Residential Care LD	6569.08
Place	Fairer Housing Unit	Revenue Expenditure	21/02/2022 WILKO RETAIL LTD	8548783 revenue	1VH32	FHU Policy/Commissioning Team	760
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8532392 revenue	1KL84	Out of Scope Open Space	370.72
Public Health Service	Public Health	Revenue Expenditure	17/02/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8542021 revenue	1KL0A	Leisure Concession Contract	845.09
City Futures	Policy and Performance	Revenue Expenditure	11/02/2022 WILMITE	8543241 revenue	1EJ10	Digital Newcastle	4000
City Futures	Policy and Performance	Revenue Expenditure	28/02/2022 WILMITE	8544368 revenue	1EJ10	Digital Newcastle	5500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WINDSOR COURT NURSING &	8533357 revenue	1MG10	Nursing Care OP	6519.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WINDSOR COURT NURSING &	8533357 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 WINDSOR COURT NURSING &	8533357 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 WINDSOR COURT NURSING &	8533357 revenue	1MG10	Nursing Care OP	-644.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 WINDSOR COURT NURSING &	8533357 revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	11/02/2022 WINDSOR TELECOM	8510102 revenue	1MR95	PH - COVID-19 Test and Trace	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 WITHERSLACK GROUP LTD	8556308 revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 WOLSELEY UK LTD	8511524 revenue	1KR21	M&E Gas Servicing	2070.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 WOLSELEY UK LTD	8511526 revenue	1KR21	M&E Gas Servicing	2838.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 WOLSELEY UK LTD	8532110 revenue	1KR21	M&E Gas Servicing	3789.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2022 WOLSELEY UK LTD	8498813 revenue	1KVEM	Mechanical Stand Alone Works	1468.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2022 WOLSELEY UK LTD	8499044 revenue	1KVEM	Mechanical Stand Alone Works	418.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 WOLSELEY UK LTD	8516818 revenue	1KR21	M&E Gas Servicing	3590.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 WOLSELEY UK LTD	8517562 revenue	1KR21	M&E Gas Servicing	1349.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 WOLSELEY UK LTD	8517593 revenue	1KR21	M&E Gas Servicing	2240.86
Sperations at rieg services	epairs & construction service	venue Expenditure	10/02/2022 WOLDELLI ON LID	051/353 Tevenide	1111121	ac our servicing	2240.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 WOLSELEY UK LTD	8523912 revenue	1KR21	M&E Gas Servicing	1843.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 WOLSELEY UK LTD	8554395 revenue	1KR21	M&E Gas Servicing	1168.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 WOLSELEY UK LTD	8554401 revenue	1KVEM	Mechanical Stand Alone Works	398.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 WOLSELEY UK LTD	8501674 revenue	1KR21	M&E Gas Servicing	2511.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 WOLSELEY UK LTD	8501702 revenue	1KR21	M&E Gas Servicing	2120.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 WOLSELEY UK LTD	8501724 revenue	1KR21	M&E Gas Servicing	3089.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 WOLSELEY UK LTD	8516887 revenue	1KR21	M&E Gas Servicing	1723.76
Place	Comm Dev & Property Portfolio	Capital Expenditure	11/02/2022 WOMBLE BOND DICKINSON LLP	8543035 Capital	2CAPI	Capital Investment	13825.6
Place	Major Projects	Capital Expenditure	17/02/2022 WOMBLE BOND DICKINSON LLP	8547514 Capital	2CAPI	Capital Investment	552.50
Place	Major Projects	Capital Expenditure	16/02/2022 WOMBLE BOND DICKINSON LLP	8546652 Capital	2CAPI	Capital Investment	331.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2022 WONDE LTD	8548819 revenue	1E462	Castle Nursery Dunstanburgh	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 WOODFUEL CENTRE	8539571 revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 WOODFUEL CENTRE	8539572 revenue	1MK60	Ind Day Care LD	504
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 WOODLANDS PLAYGROUP	8533479 revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WOODLANDS PLAYGROUP	8549296 revenue	1E201	ISB PVI Nurseries	2778.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WOODLANDS PLAYGROUP	8549295 revenue	1E201	ISB PVI Nurseries	413.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 WOODLANDS PLAYGROUP	8549297 revenue	1EEP5	2Yr Old Learning & Childcare	353.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 WOODLEY HALL CARE HOME	8556346 revenue	1MR14	COVID 19 Rapid Testing	4025.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WOODLEY HALL CARE HOME	8545603 revenue	1MG20	Residential Care OP	16625.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 WOODLEY HALL CARE HOME	8554051 revenue	1MR19	NLW Early Implementation 2022	3368.96
Place	Fairer Housing Unit	Revenue Expenditure	01/02/2022 WOODYFUEL LTD	8533453 revenue	1VH07	Byker Trust Heating Costs	32896.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 WORDSWORTH HOUSE	8556343 revenue	1MR14	COVID 19 Rapid Testing	13753.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WORDSWORTH HOUSE	8545594 revenue	1MG10	Nursing Care OP	60402.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WORDSWORTH HOUSE	8545594 revenue	1MG20	Residential Care OP	31885.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WORDSWORTH HOUSE	8545593 revenue	1MG10	Nursing Care OP	751.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WORDSWORTH HOUSE	8545593 revenue	1MG20	Residential Care OP	4381.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 WORDSWORTH HOUSE	8545617 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 WORDSWORTH HOUSE	8554056 revenue	1MR19	NLW Early Implementation 2022	19008.08
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 WS CONTROLS LTD	8514040 revenue	1KKY2	Allendale Accomodation	500
Place	Major Projects	Capital Expenditure	10/02/2022 WSP UK LIMITED	8542375 Capital	2CAPI	Capital Investment	13201.25
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2022 WYKEHAM MATURE PLANTS	8505437 revenue	1KEFA	Grounds Maintenance	440.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2022 WYKEHAM MATURE PLANTS	8505440 revenue	1KEFA	Grounds Maintenance	298.00
City Futures	Policy and Performance	Revenue Expenditure	18/02/2022 XMA LTD	8518490 revenue	1FT83	Climate Change Strategy	142.24
Place	Transport	Revenue Expenditure	18/02/2022 XMA LTD	8518589 revenue	1KEMT	Highways Management	284.48
Resources	ICT	Revenue Expenditure	18/02/2022 XMA LTD	8518490 revenue	1CM00	IT Management & Admin	142.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/02/2022 YORKSHIRE PURCHAS ORGANISATION	8554413 revenue	1EJ20	City Library and Hub	302.65
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 YOUNG FOUNDATIONS LTD	8548010 revenue	1E20A	SB Independent Schools	11990.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022 YOUR VOICE COUNTS	8535734 revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022 YOUR VOICE COUNTS	8535735 revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022 YOUR VOICE COUNTS	8535816 revenue	1MM91	Independent Advocacy	28661.99
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2022 ZIOXI LIMITED	8542292 revenue	1V204	Car Parking Infrastructure	4331.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 ZIP HEATERS (UK) LTD	8543167 revenue	1KVEM	Mechanical Stand Alone Works	285
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 ZURICH MANAGEMENT SERVICES	8548124 revenue	1KR05	District Heating	560
operations a rick services	repairs & construction service	nevenue Experienture	20,02,2022 EUNIGH WANAGEMENT SERVICES	0540124 Tevenue	111103	Sistance freating	300