Newcastle City Council Invoices over £250 paid in January 2022

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/202	2 18 SEA VIEW VILLAS	8513087 revenue	1MK34	Shared Lives - Adult LD	1729.92
City Futures	Communities Team	Revenue Expenditure	05/01/202	2 1ST TYNE SEA SCOUTS	8500716 revenue	1FW24	Walkergate	1000.00
Place	Transport	Capital Expenditure	14/01/202	2 21ST CENTURY FLEET SYSTEMS LTD	8471228 Capital	2CAPI	Capital Investment	3285
Resources	ICT	Revenue Expenditure		2 4NET TECHNOLOGIES LTD	8500290 revenue	1CC24	Telecoms	3745.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8515613 revenue	1KBRM	Sub Contractors R & M	59019.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8515616 revenue	1KR20	M&E Electrical	33810.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8515619 revenue	1KR20	M&E Electrical	161444.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8481183 revenue	1KVEE 1KVEE	Electrical Stand Alone Works	6740 672
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure		2 A&J KEITH LTD 2 A&J KEITH LTD	8510813 revenue 8511434 revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	1648
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8511434 revenue 8511436 revenue	1KVWC	Minor Works Contracts	43889.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8517010 revenue	1KVWC	Minor Works Contracts	22804.35
Operations & Reg Services	Community Hubs	Revenue Expenditure		2 A&S LOCKSMITHS	8530873 revenue	1KL84	Out of Scope Open Space	882.12
Operations & Reg Services	Operations	Revenue Expenditure		2 A&S LOCKSMITHS	8505158 revenue	1KEWA	Newington Road East Depot	935.62
Place	Commercial Dev & Property	Revenue Expenditure		2 A&S LOCKSMITHS	8531222 revenue	1DQ9Y	John Marley Centre	339.57
Place	Commercial Dev & Property	Revenue Expenditure		2 A&S LOCKSMITHS	8499549 revenue	1DR03	Grainger Market	272.62
Place	Commercial Dev & Property	Revenue Expenditure		2 A&S LOCKSMITHS	8499548 revenue	1DR16	11-15Clayton St&31-37NelsonSt	1373.94
Place	Commercial Dev & Property	Revenue Expenditure		2 A&S LOCKSMITHS	8500804 revenue	1FRAA	Westgate	278.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/202	2 A1 FOSTER CARE	8531934 revenue	1MC22	IND Sector Foster Carer Costs	4560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/202	2 A1 FOSTER CARE	8502890 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Education	Revenue Expenditure	07/01/202	2 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8502848 revenue	1EA15	Newcastle City Learning Main	347.00
Children, Education and Skills	Education	Revenue Expenditure	07/01/202	2 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8502781 revenue	1EA15	Newcastle City Learning Main	707
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/202	2 ABSOLUTE QUALITY CARE	8518536 revenue	1MR14	COVID 19 Rapid Testing	8348.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/202	2 ABSOLUTE QUALITY CARE	8521961 revenue	1MG50	Home Care-Spot Purchased OP	22381.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/202	2 ABSOLUTE QUALITY CARE	8521961 revenue	1MH50	Home Care PD	3710.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ABSOLUTE QUALITY CARE	8521961 revenue	1MK51	Home Care LD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ABSOLUTE QUALITY CARE	8521961 revenue	1MM50	Home Care MH	582.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ABSOLUTE QUALITY CARE	8521917 revenue	1MK50	Supported Living LD	9431.08
Children Education & Skills	Education	Capital Expenditure		2 ACCENT DISTRIBUTION SERVICES	8502066 Capital	2EE01	Education Capital	350.00
Public Health Service	Public Health	Revenue Expenditure		2 ACCENT DISTRIBUTION SERVICES	8472155 revenue	1MR99	Contain Outbreak Mangt Fund	972.00
Resources	Financial Services	Revenue Expenditure		2 ACCESS INDEPENDENT	8509073 revenue	1CS00	Revs and Bens Staffing	987
ASC & Integrated Services	Integrated Services	Revenue Expenditure		2 ACI REPORTS LTD	8530806 revenue	1MG25	Connie Lewcock House OP	158
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 ACI REPORTS LTD 2 ACI REPORTS LTD	8530806 revenue	1MC41 1E465	Bedeburn Short Break Unit	166.8 163.6
Children, Education and Skills Operations & Reg Services	Early Help and Family Support Community Hubs	Revenue Expenditure Revenue Expenditure		2 ACI REPORTS LTD	8530806 revenue 8530806 revenue	1CC52	Castle Nursery Willow Ave Outer West Library Hub	189.2
Operations & Reg Services	Operations	Revenue Expenditure		2 ACI REPORTS LTD	8530806 revenue	1KEWC	Condercum Road Depot	179.6
Place	Commercial Dev & Property	Revenue Expenditure		2 ACI REPORTS LTD	8530806 revenue	1KKY2	Allendale Accomodation	219.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 ACORN CARE (NE) LIMITED	8531935 revenue	1MC22	IND Sector Foster Carer Costs	4342.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		2 ACORN DAIRY	8521224 revenue	1KFX2	School Meals Overhead	10270.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 ACORN HOUSE	8531936 revenue	1MC22	IND Sector Foster Carer Costs	3437.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/202	2 ACORN HOUSE	8502891 revenue	1MC22	IND Sector Foster Carer Costs	3437.60
Operations & Reg Services	Operations	Revenue Expenditure	10/01/202	2 ACP	8502777 revenue	1KESW	Fleet & Maintce Internal SLA	3928.3
Resources	Business Management	Revenue Expenditure	07/01/202	2 ACP	8502769 revenue	1KSCD	External Vehicle Tracking	520.07
Resources	Business Management	Revenue Expenditure	10/01/202	2 ACP	8502777 revenue	1KSCD	External Vehicle Tracking	1337
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/202	2 ACROL AIR CONDITIONING CO LTD	8509422 revenue	1KVEM	Mechanical Stand Alone Works	666.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/202	2 ACTION FOR CHILDREN	8509884 revenue	1MX19	Domestic Violence	29832
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 ACTION FOR CHILDREN	8531945 revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 ACTION FOR CHILDREN	8502901 revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 ACTION FOR CHILDREN	8525078 revenue	1MB04	Childrens Standards Unit	5936.05
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure		2 ACTION FOR CHILDREN	8508437 revenue	1EY10	Youth Management	6164
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		2 ACTION FOR CHILDREN	8508438 revenue	1EEG3	Ext Comm Services	446063.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure		2 ACTION FOUNDATION	8508441 revenue	1VH27	Temp Fund-Housing & Welfare	5425.72
ASC & Integrated Services	Integrated Services	Revenue Income		2 ACTIVE ARK	8519249 revenue	1VH40	Newcastle Migrant Connection	197223
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure		2 ACTIVE ARK	8531972 revenue	1MC02 1MC02	Ind Sector Placements Ind Sector Placements	23800 19343.56
Children, Education and Skills		Revenue Expenditure		2 ACTIVE ARK	8531971 revenue	1MC02 1MC02		19343.56 23800
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure		2 ACTIVE ARK 2 ACTIVE ARK	8531970 revenue 8502924 revenue	1MC02 1MC02	Ind Sector Placements Ind Sector Placements	23800 23800
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure		2 ACTIVE ARK 2 ACTIVE ARK	8502924 revenue 8502923 revenue	1MC02 1MC02	Ind Sector Placements Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 ACTIVE ARK 2 ACTIVE ARK	8502923 revenue 8502922 revenue	1MC02	Ind Sector Placements	23800.00
Resources	Democratic Services	Revenue Expenditure		2 ADARE LTD	8502922 revenue 8511324 revenue	1FL01	Electoral Registration Unit	7900.33
Resources	Democratic Services	Revenue Expenditure		2 ADARE LTD	8511325 revenue	1FL01	Electoral Registration Unit	1650.9
ASC & Integrated Services	Dir of ASC & Integrated Syces	Revenue Expenditure		2 ADASS TREASURY	8516829 revenue	1MA01	Director of People	2366
			,,					2500

HRA Expenditure	Special Services	Devenue France diterre	19/01/2022 ADL BUILDERS NE LTD	8513878 revenue	1HP01	Comme Combined City wilde	1010.00
P		Revenue Expenditure				Comm. Centres - Citywide	
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 ADL BUILDERS NE LTD	8518593 revenue	1DZ16	Stephenson Rd Benton Road	800.00
Place Resources	Commercial Dev & Property	Revenue Expenditure	05/01/2022 ADT FIRE & SECURITY	8484570 revenue	1DE49	i4- Quayside NEC	492.81 308
Children. Education and Skills	Financial Services Children's Social Care	Revenue Expenditure Revenue Expenditure	20/01/2022 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L 06/01/2022 ADVANCED CHILDCARE ASSESSMENTS LIMITED	8514771 revenue 8484567 revenue	1FF51 1MD68	Finance Legal Fees Care	440.00
,		· ·			1KB06	9	1510
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 ADVANCED INDUSTRIAL SOLUTIONS	8509921 revenue		Citybuild Training	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 ADVANCED INDUSTRIAL SOLUTIONS	8509922 revenue	1KB06	Citybuild Training	1510
Operations & Regulatory Services	Operations	Revenue Expenditure	21/01/2022 ADVANCED RADIATORS LTD	8512832 revenue	3KES1	Fleet Stores	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 ADVANCED WATER TECHNOLOGIES	8509203 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 ADVANCED WATER TECHNOLOGIES	8509203 revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 ADVANCED WATER TECHNOLOGIES	8516882 revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 ADVANCED WATER TECHNOLOGIES	8516882 revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 ADVANCED WATER TECHNOLOGIES	8498647 revenue	1KR05	District Heating	4779.17
Operations & Regulatory Services	Operations	Revenue Expenditure	28/01/2022 AEBI SCHMIDT UK LTD	8504100 revenue	3KES1	Fleet Stores	349.86
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 AEBI SCHMIDT UK LTD	8500129 revenue	3KES1	Fleet Stores	622.75
Place	Development Management	Revenue Expenditure	06/01/2022 AECOM	8479646 revenue	1V030	Development Management	7900.13
Place	Transport	Capital Expenditure	19/01/2022 AECOM	8506894 Capital	2CAPI	Capital Investment	72637.51
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 AIR SUPPLY (NORTH EAST) LTD	8468187 revenue	1KKX1	Civic Centre Direct Costs	731.25
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2022 AIR SUPPLY (NORTH EAST) LTD	8479491 revenue	1DE46	i2- Byker NEC	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 AKW MEDI-CARE LTD	8499547 revenue	1KR12	DDA	612.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 AKW MEDI-CARE LTD	8476231 revenue	1KR12	DDA	285.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 AKW MEDI-CARE LTD	8477236 revenue	1KR12	DDA	505.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 AKW MEDI-CARE LTD	8501683 revenue	1KR12	DDA	285.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 AKW MEDI-CARE LTD	8501667 revenue	1KR12	DDA	379.11
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/01/2022 ALAN HILLARY EVENTS LTD	8508346 revenue	1D506	Events	6965
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/01/2022 ALAN HILLARY EVENTS LTD	8508334 revenue	1D506	Events	1000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 ALAN SCOTT TRAINING SERVICES	8476230 revenue	1KKU5	Civic Centre Control	530
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 ALARM	8516627 revenue	1RB03	Insurance Provision	582.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022 ALARM SUPPLIES SCOTLAND LTD	8513901 revenue	1KJ42	Security Consultancy	1035.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022 ALARM SUPPLIES SCOTLAND LTD	8513902 revenue	1KJ42	Security Consultancy	925
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022 ALARM SUPPLIES SCOTLAND LTD	8513846 revenue	1KJ42	Security Consultancy	1170
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022 ALARM SUPPLIES SCOTLAND LTD	8514007 revenue	1KKU5	Civic Centre Control	829
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 ALARM SUPPLIES SCOTLAND LTD	8487208 revenue	1KJ42	Security Consultancy	302.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 ALARM SUPPLIES SCOTLAND LTD	8487213 revenue	1KJ42	Security Consultancy	1941.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2022 ALBANYOFFICE FURNITURESOLUTIONS	8501088 revenue	1EJ20	City Library and Hub	3468
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/01/2022 ALBANYOFFICE FURNITURESOLUTIONS	8519390 revenue	1EJ20	City Library and Hub	3220
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2022 ALBANYOFFICE FURNITURESOLUTIONS	8501091 revenue	1KKU5	Civic Centre Control	2073
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022 ALBANYOFFICE FURNITURESOLUTIONS	8501089 revenue	1KB41	Central Stores	289
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022 ALBANYOFFICE FURNITURESOLUTIONS	8503254 revenue	1V205	Car Parking Management	1827.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ALLAN COURT RESIDENTIAL HOME	8527641 revenue	1WR14	COVID 19 Rapid Testing	6852.26
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ALLAN COURT RESIDENTIAL HOME	8506851 revenue	1MG20	Residential Care OP	11081.28
•	Adult Social Care	· ·	·	8506849 revenue	1MH20		791.52
ASC & Integrated Services		Revenue Expenditure	11/01/2022 ALLAN COURT RESIDENTIAL HOME			Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ALLAN COURT RESIDENTIAL HOME	8506852 revenue	1MK10 1MM20	Nursing Care LD	263.84 659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ALLAN COURT RESIDENTIAL HOME	8506848 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ALLAN COURT RESIDENTIAL HOME	8506850 revenue	1MM20	Residential Care MH	1385.16
Place	Major Projects	Capital Expenditure	04/01/2022 ALLEN ARCHAEOLOGY	8477747 Capital	2CAPI	Capital Investment	9003.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 ALLIANCE DISPOSABLES LTD	8479918 revenue	1KFR1	Kenton School Academy	448.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 ALLIANCE DISPOSABLES LTD	8498770 revenue	1KFR1	Kenton School Academy	362.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 ALLIANCE DISPOSABLES LTD	8479559 revenue	1KFS1	Walker Technology College	356.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2022 ALLIANCE DISPOSABLES LTD	8498792 revenue	1KFMH	Meals at Home	291.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2022 ALLIANCE DISPOSABLES LTD	8527005 revenue	1KFR6	Benfield Comp	272.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2022 ALLIES GROUP LTD	8516888 revenue	1EJ9G	BIPC DCMS Funded Proj	522.5
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 ALPHA RECOVERY LTD	8473057 revenue	3KES1	Fleet Stores	330.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2022 ALPHABETTI THEATRE	8502823 revenue	1DF02	Staffing & Resources	6028.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 ANCHOR HANOVER GROUP	8508400 revenue	1MX51	VP Housing Support	2216.5
Resources	ICT	Revenue Expenditure	12/01/2022 ANTALIS MCNAUGHTON LTD	8508086 revenue	1CP17	Digital Printing	347.26
Resources	Financial Services	Revenue Expenditure	04/01/2022 AON SOLUTIONS UK LTD	8466011 revenue	1FF51	Finance	1775
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 APPLETON MANOR CARE HOME	8513170 revenue	1MG20	Residential Care OP	2608.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 APPLETON MANOR CARE HOME	8513170 revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526993 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526993 revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526986 revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526963 revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526962 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526959 revenue	1MK60	Ind Day Care LD	397.12
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ACC 8 Interested Comittee	Adult Casial Casa	Davisaria Francistica	27/01/2022 ARCAREA	8536060	1144400	lad Day Care I D	F0F C0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526960 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526957 revenue	1MK60	Ind Day Care LD	624.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526991 revenue	1MK60	Ind Day Care LD	265.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526992 revenue	1MK60	Ind Day Care LD	531.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526964 revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526987 revenue	1MK60	Ind Day Care LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526961 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526958 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526956 revenue	1MK60	Ind Day Care LD	1850.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ARCADEA	8526988 revenue	1MK60	Ind Day Care LD	595.68
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022 ARCO LTD	8498604 revenue	1EA15	Newcastle City Learning Main	305.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 AREA NORTH TRAINING & SAFETY SERVICES	8501626 revenue	1KVWC	Minor Works Contracts	2245.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 AREA NORTH TRAINING & SAFETY SERVICES	8501627 revenue	1KVWC	Minor Works Contracts	1796.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 AREA NORTH TRAINING & SAFETY SERVICES	8501628 revenue	1KVWC	Minor Works Contracts	2245.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 AREA NORTH TRAINING & SAFETY SERVICES	8501629 revenue	1KVWC	Minor Works Contracts	2245.5
, ,		·	·				334.6
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ARNOLD CLARK	8502181 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022 ARNOLD CLARK	8491599 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022 ARNOLD CLARK	8500150 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2022 ARNOLD CLARK	8491598 revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022 ARNOLD CLARK	8475451 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022 ARNOLD CLARK	8475452 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022 ARNOLD CLARK	8475453 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022 ARNOLD CLARK	8475454 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022 ARNOLD CLARK	8475456 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022 ARNOLD CLARK	8475457 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022 ARNOLD CLARK	8475460 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022 ARNOLD CLARK	8475461 revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022 ARNOLD CLARK	8475462 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ARNOLD CLARK	8473785 revenue	1KESY	Spot Hires	356.16
	•	•	04/01/2022 ARNOLD CLARK		1KESY	·	348.60
Operations & Reg Services	Operations	Revenue Expenditure		8475447 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ARNOLD CLARK	8475449 revenue	1KESY	Spot Hires	378.56
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ARNOLD CLARK	8475450 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2022 ARNOLD CLARK	8500156 revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2022 ARNOLD CLARK	8502178 revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 ARNOLD CLARK	8480076 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2022 ARNOLD CLARK	8500154 revenue	1KESY	Spot Hires	334.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ARTEMIS DOMICILIARY CARE	8521995 revenue	1MG50	Home Care-Spot Purchased OP	38416.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ARTEMIS DOMICILIARY CARE	8521995 revenue	1MH50	Home Care PD	8050.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ARTEMIS DOMICILIARY CARE	8521995 revenue	1MM50	Home Care MH	5472.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 ARTEMIS SUPPORT	8531975 revenue	1MC02	Ind Sector Placements	22000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 ARTEMIS SUPPORT	8531976 revenue	1MC02	Ind Sector Placements	17496
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 ARTEMIS SUPPORT	8502927 revenue	1MC02	Ind Sector Placements	22000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 ARTEMIS SUPPORT	8502928 revenue	1MC02	Ind Sector Placements	17496
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8506225 revenue	1E20V	Mainstream Schools Top Ups	4060.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8506226 revenue	1E20V	Mainstream Schools Top Ups	998.31
Place	Transport	Revenue Expenditure	27/01/2022 AKTHORSTHEETEBERATION-WESTGATETHEETK	8527516 revenue	1KEAV	Flood Management	347.00
	•	•	04/01/2022 ASH INFORMATION SYSTEMS LTD		1CR01	9	14733.00
Resources	Financial Services	Revenue Expenditure		8486946 revenue		Revs and Bens Supp&Svs	
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 ASHBROOKE SCHOOL	8510081 revenue	1E20A	SB Independent Schools	11541.01
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 ASHCHEM PHARMACY LTD	8494894 revenue	1ML11	PH - Smoking & Tobacco	739.89
Place	Development Management	Revenue Expenditure	27/01/2022 ASHLEY WILLERTON	8509399 revenue	1V079	Heritage Projects	1750
Children, Education and Skills	Education	Revenue Expenditure	17/01/2022 ASHMOLE MINICOACHES	8506623 revenue	1E212	Transport Special	917.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ASHTON COURT CARE HOME	8527643 revenue	1MR14	COVID 19 Rapid Testing	7084.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 ASKEWS LIBRARY SERVICES LTD	8496765 revenue	1EJ13	Stock Services	911.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 ASKEWS LIBRARY SERVICES LTD	8496767 revenue	1EJ13	Stock Services	969.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 ASKEWS LIBRARY SERVICES LTD	8496769 revenue	1EJ13	Stock Services	317.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 ASKEWS LIBRARY SERVICES LTD	8496771 revenue	1EJ13	Stock Services	689.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 ASKEWS LIBRARY SERVICES LTD	8496772 revenue	1EJ13	Stock Services	302.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 ASKEWS LIBRARY SERVICES LTD	8496773 revenue	1EJ13	Stock Services	860.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 ASKEWS LIBRARY SERVICES LTD	8496783 revenue	1EJ13	Stock Services	852.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 ASKEWS LIBRARY SERVICES LTD	8496787 revenue	1EJ13	Stock Services	1337.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 ASKEWS LIBRARY SERVICES LTD	8496788 revenue	1EJ13	Stock Services	416
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 ASKEWS LIBRARY SERVICES LTD	8496789 revenue	1EJ13	Stock Services	1520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ASKEWS LIBRARY SERVICES LTD 18/01/2022 ASPECTS HOUSE	8513154 revenue	1MM20	Residential Care MH	3886.36
_	Operations	·	·		1D560		544.50
Operations & Reg Services	•	Revenue Expenditure	05/01/2022 ASPLI SAFETY LTD 28/01/2022 ASTRYAN NE LTD	8498731 revenue 8530872 revenue	1DS60 1KVWC	Resilience Planning	544.50 13637.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	ZOJUTIZUZZ ASTRTAN NE LIU	80308/2 revenue	TKAAAC	Minor Works Contracts	13637.58

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 ASTRYAN NE LTD	8502040 revenue	1KVWC	Minor Works Contracts	775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 ASTRYAN NE LTD	8502037 revenue	1KVWC	Minor Works Contracts	1696
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 ASTRYAN NE LTD	8502038 revenue	1KVWC	Minor Works Contracts	614
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 ASTRYAN NE LTD	8528793 revenue	1KVWC	Minor Works Contracts	12016.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 ASTRYAN NE LTD	8503216 revenue	1KVWC	Minor Works Contracts	3192
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2022 ATG ACCESS	8491510 revenue	1KE69	City Centre Cleansing	2143.08
Place	Major Projects	Capital Expenditure	11/01/2022 ATKINS LTD	8488809 Capital	2CAPI	Capital Investment	4420.96
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 ATKINSON ROAD PRIMARY ACADEMY	8506118 revenue	1E20T	ARC / ARP Top Up Funding	12322.3
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 ATKINSON ROAD PRIMARY ACADEMY	8506116 revenue	1E20T	ARC / ARP Top Up Funding	1358.71
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 ATKINSON ROAD PRIMARY ACADEMY	8506117 revenue	1E20T	ARC / ARP Top Up Funding	16923.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 ATKINSON ROAD PRIMARY ACADEMY	8506119 revenue	1E20V	Mainstream Schools Top Ups	3381.58
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022 AURA (NCLE) PROJECT COMPANY LTD	8502197 revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 AURA (NCLE) PROJECT COMPANY LTD	8474863 revenue	1E31G	BSF Phase 1	382.64
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 AURA (NCLE) PROJECT COMPANY LTD	8474862 revenue	1E31G	BSF Phase 1	251.27
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 AURA (NCLE) PROJECT COMPANY LTD	8474858 revenue	1E31G	BSF Phase 1	1110.34
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 AURA (NCLE) PROJECT COMPANY LTD	8502794 revenue	1E31G	BSF Phase 1	273.81
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 AURA (NCLE) PROJECT COMPANY LTD	8506861 revenue	1E31G	BSF Phase 1	1216.00
Children, Education and Skills	Education	Revenue Expenditure	26/01/2022 AURA (NCLE) PROJECT COMPANY LTD	8510113 revenue	1E31G	BSF Phase 1	1167566.02
•		•			1E31H	BSF Phase 2	859165.18
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022 AURA (NEWCASTLE) PROJECT COMPANY	8502196 revenue			
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022 AURA (NEWCASTLE) PROJECT COMPANY	8474140 revenue	1E31H	BSF Phase 2	496.93
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 AURA (NEWCASTLE) PROJECT COMPANY	8474772 revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 AURA (NEWCASTLE) PROJECT COMPANY	8474852 revenue	1E31H	BSF Phase 2	2398.00
Children, Education and Skills	Education	Revenue Expenditure	12/01/2022 AURA (NEWCASTLE) PROJECT COMPANY	8508451 revenue	1E31H	BSF Phase 2	448.01
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 AURA (NEWCASTLE) PROJECT COMPANY	8503227 revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 AURA (NEWCASTLE) PROJECT COMPANY	8506857 revenue	1E31H	BSF Phase 2	2000.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 AURA (NEWCASTLE) PROJECT COMPANY	8506858 revenue	1E31H	BSF Phase 2	1500
Children, Education and Skills	Education	Revenue Expenditure	25/01/2022 AURA (NEWCASTLE) PROJECT COMPANY	8510127 revenue	1E31H	BSF Phase 2	856141.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022 AURA (NEWCASTLE) PROJECT COMPANY	8506860 revenue	1KKK1	Cleaning Direct O/H	4485.5
Place	Major Projects	Capital Expenditure	04/01/2022 AURA (NEWCASTLE) PROJECT COMPANY	8474850 Capital	2CAPI	Capital Investment	3580.34
Children Education & Skills	Education	Capital Expenditure	26/01/2022 AURA NEWCASTLE LTD	8525087 Capital	2CAPI	Capital Investment	209973.9
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2022 AURA NEWCASTLE LTD	8487251 revenue	1V607	Lab Space Building	12446.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 AUTISM CARE UK	8530551 revenue	1MM50	Home Care MH	326.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 AUTISM CARE UK	8530552 revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 AUTISM CARE UK	8530553 revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 AUTISM CARE UK	8530554 revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 AUTISM DIMENSIONS	8521990 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 AUTISM DIMENSIONS	8521990 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 AUTISM INITIATIVES	8513183 revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 AUTISM INITIATIVES	8521943 revenue	1MK50	Supported Living LD	28003.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 AUTISM INITIATIVES	8513183 revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 AUTISM NORTH - EASTCLIFFE	8513103 revenue	1MK20	Residential Care LD	10890.48
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2022 AUTODIESEL (NEWCASTLE)	8477946 revenue	3KES1	Fleet Stores	328.88
Place	Transport	Revenue Expenditure	06/01/2022 AUTOMATICA LTD	8502044 revenue	1V001	Transport Development	1500
Place	Transport	Revenue Expenditure	06/01/2022 AUTOMATICA LTD	8502059 revenue	1V001	Transport Development	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 AVC WISE LTD	8501697 revenue	1RB48	Other Corporate Items	3698.85
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	11/01/2022 AVC WISE LTD	8505938 revenue	1RB48	Other Corporate Items	3598.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 AVC WISE ETD	8518499 revenue	1MR14	COVID 19 Rapid Testing	13450.78
· ·		•	• •				
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/01/2022 AZURE	8507986 revenue	1MR14 1MK50	COVID 19 Rapid Testing	4685.31 45087.52
ASC & Integrated Services		Revenue Expenditure	25/01/2022 AZURE	8521920 revenue	1MK54	Supported Living LD	45087.52 9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 AZURE	8521920 revenue		Dom Care Own Tenancy LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 AZURE	8521942 revenue	1MK50	Supported Living LD	31062.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 AZURE	8522012 revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 AZURE	8522012 revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 AZURE	8522012 revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 AZURE	8522012 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 AZURE	8521920 revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 AZURE	8521920 revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 AZURE	8521942 revenue	1MK50	Supported Living LD	-1288.20
Place	Transport	Revenue Expenditure	13/01/2022 AZURE GARDEN CENTRE	8479948 revenue	1KEMC	Highways	448
Place	Transport	Revenue Expenditure	13/01/2022 AZURE GARDEN CENTRE	8479499 revenue	1KEMC	Highways	280
Place	Transport	Revenue Expenditure	07/01/2022 AZURE GARDEN CENTRE	8498640 revenue	1KEMC	Highways	1466.52
Place	Transport	Revenue Expenditure	07/01/2022 AZURE GARDEN CENTRE	8481596 revenue	1KEMC	Highways	399.96
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2022 BAILEYS BLINDS	8512515 revenue	1DE50	i6- Charlotte Square NEC	393
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BAILIFFGATE	8513082 revenue	1MK20	Residential Care LD	3669.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 BAILIFFGATE	8513082 revenue	1MK20	Residential Care LD	-408.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 BALLENTINE PROPERTIES LTD	8502080 revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 BALMORAL COURT	8527684 revenue	1MR14	COVID 19 Rapid Testing	16143.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 BALMORAL JOINERY	8527525 revenue	1KVWC	Minor Works Contracts	19051.62
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/01/2022 BANNER GROUP LTD	8498713 revenue	1D521	Hackney Carriage & Privte Hire	831.12 554.08
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/01/2022 BANNER GROUP LTD	8479571 revenue	1D521	Hackney Carriage & Privte Hire	
Resources	ICT	Capital Expenditure	27/01/2022 BANNER GROUP LTD	8501725 Capital	2CITC	IT Services	6812
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 BARNARDO'S NORTH EAST	8508429 revenue	1MX19	Domestic Violence	9973.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2022 BARNARDO'S NORTH EAST	8508428 revenue	1EEG3	Ext Comm Services	247433.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2022 BARNARDO'S NORTH EAST	8508428 revenue	1EEL3	Small Commissions	8278.04
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2022 BARNES ASSOCIATES	8499048 revenue	1KEHA	Arbor Team	9479.8
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2022 BARNES ASSOCIATES	8500729 revenue	1KEHA	Arbor Team	6649.5
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 BATOD	8509377 revenue	1E240	Sensory Service HI	280.00
Place	Transport	Revenue Expenditure	19/01/2022 BBS (BRICK & STONE) LTD	8499257 revenue	1KEMC	Highways	12358.76
Place	Transport	Revenue Expenditure	24/01/2022 BBS (BRICK & STONE) LTD	8505181 revenue	1KEMC	Highways	15723.27
Place	Transport	Revenue Expenditure	24/01/2022 BBS (BRICK & STONE) LTD	8505253 revenue	1KEMC	Highways	1653.30
Place	Transport	Revenue Expenditure	24/01/2022 BBS (BRICK & STONE) LTD	8519239 revenue	1KEMC	Highways	13620.55
Place	Transport	Revenue Expenditure	24/01/2022 BBS (BRICK & STONE) LTD	8505252 revenue	1KEMC	Highways	6976.14
Place	Transport	Revenue Expenditure	24/01/2022 BBS (BRICK & STONE) LTD	8519246 revenue	1KEMC	Highways	9936.00
Place	Transport	Revenue Expenditure	24/01/2022 BBS (BRICK & STONE) LTD	8505251 revenue	1KEMC	Highways	10891.31
Place	Transport	Revenue Expenditure	17/01/2022 BBS (BRICK & STONE) LTD	8498992 revenue	1KEMC	Highways	10624.21
Place	Transport	Revenue Expenditure	21/01/2022 BBS (BRICK & STONE) LTD	8499084 revenue	1KEMC	Highways	13655.77
Place	Transport	Revenue Expenditure	18/01/2022 BBS (BRICK & STONE) LTD	8511472 revenue	1KEMC	Highways	12582.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 BE CARING LTD	8518518 revenue	1MR14	COVID 19 Rapid Testing	26901.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 BE CARING LTD	8508000 revenue	1MR14	COVID 19 Rapid Testing	17299.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BE CARING LTD	8512661 revenue	1MM50	Home Care MH	6712.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521958 revenue	1MG50	Home Care-Spot Purchased OP	39030.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521958 revenue	1MH50	Home Care PD	6366.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521958 revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521958 revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521982 revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521982 revenue	1MH50	Home Care PD	-16291.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521982 revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521982 revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521982 revenue	1MG52	Home From Hospital Service	1726.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8522137 revenue	1MG55	Extra Care Housing	40900.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521981 revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521981 revenue	1MK50	Supported Living LD	4617.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521981 revenue	1MK51	Home Care LD	12450.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD 25/01/2022 BE CARING LTD	8521981 revenue	1MK55	Home Care Family/Carer LD	8256.75
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD 25/01/2022 BE CARING LTD	8521981 revenue	1MM50	Home Care MH	1064.16
•	Adult Social Care	· ·	25/01/2022 BE CARING LTD 25/01/2022 BE CARING LTD		1MK50	Supported Living LD	99967.96
ASC & Integrated Services		Revenue Expenditure		8521909 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521909 revenue	1MK54	Dom Care Own Tenancy LD	32403.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521934 revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 BE CARING LTD	8521909 revenue	1MK50	Supported Living LD	-1277.12
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 BE CARING LTD	8521934 revenue	1MK50	Supported Living LD	-457.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 BE CARING LTD	8521117 revenue	1MD66	CWD Care Packages	601.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 BEDEBURN IMPREST	8514008 revenue	1MC41	Bedeburn Short Break Unit	1044.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BEDEWELL GRANGE	8513153 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 BEDEWELL GRANGE	8513153 revenue	1MG20	Residential Care OP	-940.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 BELL CONTROL SOLUTIONS LTD	8502874 revenue	1KBM0	Public & Educ O/H	3776.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 BELL DECORATING GROUP	8499011 revenue	1KR52	Internal and External Painting	5566.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 BELL DECORATING GROUP	8499033 revenue	1KR52	Internal and External Painting	1451.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 BELL DECORATING GROUP	8499035 revenue	1KR52	Internal and External Painting	53953.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 BELL DECORATING GROUP	8499036 revenue	1KR52	Internal and External Painting	14080.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 BELL DECORATING GROUP	8499037 revenue	1KR52	Internal and External Painting	22524.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 BELL DECORATING GROUP	8479939 revenue	1KVWC	Minor Works Contracts	1450.8
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2022 BELL TRUCK SALES LTD	8502133 revenue	3KES1	Fleet Stores	310.24
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2022 BELL TRUCK SALES LTD	8477954 revenue	3KES1	Fleet Stores	368.02
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2022 BELL TRUCK SALES LTD	8491555 revenue	3KES1	Fleet Stores	882.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BELLE VUE HOUSE	8506689 revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BELLE VUE HOUSE	8506690 revenue	1MG10	Nursing Care OP	5376.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 BENTON AUTO ELECTRICS	8500145 revenue	3KES1	Fleet Stores	345
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 BENTON AUTO ELECTRICS	8500210 revenue	3KES1	Fleet Stores	345
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 BENTON AUTO ELECTRICS	8500144 revenue	3KES1	Fleet Stores	435
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 BENTON AUTO ELECTRICS	8500143 revenue	3KES1	Fleet Stores	345
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 BERNICIA GROUP LTD	8521099 revenue	1MF01	16 Plus & Care Leavers	821.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/01/2022 BESTWAY WHOLESALE LTD	8530662 revenue	1E462	Castle Nursery Dunstanburgh	296.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/01/2022 BESTWAY WHOLESALE LTD	8499540 revenue	1E465	Castle Nursery Willow Ave	269.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 BESTWAY WHOLESALE LTD	8498542 revenue	1KFR7	Callerton Academy	388.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 BESTWAY WHOLESALE LTD	8502271 revenue	1KFR7	Callerton Academy	1173.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 BESTWAY WHOLESALE LTD	8502739 revenue	1KFR7	Callerton Academy	251.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 BESTWAY WHOLESALE LTD	8502263 revenue	1KFR7	Callerton Academy	264.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022 BFS GROUP LTD T/A BIDFOOD	8514577 revenue	1KF07	Banqueting Suite	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022 BFS GROUP LTD T/A BIDFOOD	8514678 revenue	1KF07	Banqueting Suite	577.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 BFS GROUP LTD T/A BIDFOOD	8500275 revenue	1KF07	Banqueting Suite	2036.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 BFS GROUP LTD T/A BIDFOOD	8474382 revenue	1KF07	Banqueting Suite	3042.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 BFS GROUP LTD T/A BIDFOOD	8474381 revenue	1KF07	Banqueting Suite	849.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 BFS GROUP LTD T/A BIDFOOD	8469337 revenue	1KF07	Banqueting Suite	354.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/01/2022 BIDDLES BOOKS	8501942 revenue	1EJ17	Publications	2602
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/01/2022 BIDDLES BOOKS	8502280 revenue	1EJ17	Publications	1436
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8498582 revenue	1KE42	Trade Waste Collections	769.8
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 BIFFA WASTE SERVICES FOR TWICE SORDERS	8513998 revenue	1KE25	Biffa HWRC Contract	78615.52
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2022 BIFFA WASTE SERVICES LTD	8509033 revenue	1KE25	Biffa HWRC Contract	75604.71
Operations & Reg Services	Repairs & Construction Service	·	20/01/2022 BIFFA WASTE SERVICES LTD	8498659 revenue	1KB40	Citybuild Stores O/H	10425
		Revenue Expenditure			1KR05		253
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 BIFFA WASTE SERVICES LTD	8508128 revenue		District Heating	
Place	Transport	Revenue Expenditure	07/01/2022 BIFFA WASTE SERVICES LTD	8498660 revenue	1KEMC	Highways	1158
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 BIKE2WORK SCHEME LIMITED	8498954 revenue	1V303	Cycle to Work Scheme	2312.5
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2022 BIKE2WORK SCHEME LIMITED	8502262 revenue	1V303	Cycle to Work Scheme	944.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506773 revenue	1MM10	Nursing Care MH	542.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506774 revenue	1MM10	Nursing Care MH	537.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506775 revenue	1MM10	Nursing Care MH	654.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506776 revenue	1MM10	Nursing Care MH	1042.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506777 revenue	1MM10	Nursing Care MH	505.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506778 revenue	1MM10	Nursing Care MH	1587.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506779 revenue	1MM10	Nursing Care MH	533.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506780 revenue	1MM10	Nursing Care MH	504.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506781 revenue	1MM10	Nursing Care MH	533.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506782 revenue	1MM10	Nursing Care MH	537.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506783 revenue	1MM10	Nursing Care MH	542.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506784 revenue	1MM10	Nursing Care MH	542.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506785 revenue	1MM10	Nursing Care MH	560.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506786 revenue	1MM10	Nursing Care MH	537.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506788 revenue	1MM10	Nursing Care MH	128520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BILLINGHAM GRANGE	8506789 revenue	1MM10	Nursing Care MH	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BILLINGHAM GRANGE	8513145 revenue	1MM10	Nursing Care MH	7860.6
City Futures	Communities Team	Revenue Expenditure	07/01/2022 BIND- FOOD WASTE INNOVATION	8502828 revenue	1FC42	Communities Team	8520.86
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8506635 revenue	1E220	School Effectiveness	525
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505969 revenue	1E20V	Mainstream Schools Top Ups	7733.28
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505972 revenue	1E20V	Mainstream Schools Top Ups	5618.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505975 revenue	1E20V	Mainstream Schools Top Ups	2030.2
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505977 revenue	1E20V	Mainstream Schools Top Ups	4229.33
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505980 revenue	1E20V	Mainstream Schools Top Ups	4060.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505995 revenue	1E20V	Mainstream Schools Top Ups	3550.51
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505996 revenue	1E20V	Mainstream Schools Top Ups	1835.32
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505997 revenue	1E20V	Mainstream Schools Top Ups	4564.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505999 revenue	1E20V	Mainstream Schools Top Ups	11311.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8506052 revenue	1E20V	Mainstream Schools Top Ups	7273.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505970 revenue	1E20V	Mainstream Schools Top Ups	1103.89
,	Education Schools	·	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505974 revenue	1E20V		1220.71
Children, Education and Skills		Revenue Expenditure				Mainstream Schools Top Ups	
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505976 revenue	1E20V	Mainstream Schools Top Ups	3035.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505978 revenue	1E20V	Mainstream Schools Top Ups	8213.02
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505981 revenue	1E20V	Mainstream Schools Top Ups	717.87
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505998 revenue	1E20V	Mainstream Schools Top Ups	7135.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8506000 revenue	1E20V	Mainstream Schools Top Ups	2170.28
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8506053 revenue	1E20V	Mainstream Schools Top Ups	2717.43
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505993 revenue	1E20V	Mainstream Schools Top Ups	18131.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505994 revenue	1E20V	Mainstream Schools Top Ups	6613.94
Place	Place Director	Revenue Expenditure	20/01/2022 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8511310 revenue	1KE92	Christmas Lights	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510073 revenue	1MR64	CSC Training	315
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510073 revenue	1MR89	TF Early Help Assessment	4667

City Futures	Economic Development	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510073 revenue	1FN27	North of Tyne COVID-19 Funding	5092.50
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510139 revenue	1DF42	Culture Vision	3500.00
City Futures	Policy and Performance	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510073 revenue	1FT04	Policy	2275
HRA Expenditure	General Management	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510073 revenue	1HRA3	Misc Feasibility Study/Survey	3150
HRA Expenditure	General Management	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510141 revenue	1HRA3	Misc Feasibility Study/Survey	5913.16
HRA Expenditure	General Management	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510141 revenue	1HDTG	Tenant Involvement Network	2082.01
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510141 revenue	1KEAR	Street Services Management	6106.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510073 revenue	1KR58	Specialist Repairs & Mntce Wks	16885.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510141 revenue	1V607	Lab Space Building	1315.79
		·	·		2CAPI		52061.8
Place	Major Projects	Capital Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510073 Capital	2CAPI 2CAPI	Capital Investment	
Place	Major Projects	Capital Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510141 Capital		Capital Investment	5908.67
Place	Transport	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510073 revenue	1KE09	City Bridge	7820.85
Place	Transport	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510073 revenue	1KEAV	Flood Management	16649.64
Place	Transport	Revenue Expenditure	14/01/2022 BLOOM PROCUREMENT SERVICES	8510141 revenue	1KE85	Traffic Management	1603.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 BLUE LINE TAXIS	8508966 revenue	1MK60	Ind Day Care LD	342.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 BLUE LINE TAXIS	8514773 revenue	1MK60	Ind Day Care LD	652
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 BLUE LINE TAXIS	8488038 revenue	1MK60	Ind Day Care LD	456
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2022 BLUE LINE TAXIS	8500364 revenue	1VH22	Temporary Accommodation Prem	296.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022 BLUE LINE TAXIS	8508369 revenue	1MC20	In-House Foster Carer Costs	884.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022 BLUE LINE TAXIS	8508092 revenue	1MC20	In-House Foster Carer Costs	832.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 BLUE SKY TRUST	8508433 revenue	1MP01	Care Management HIV/AIDs	6755.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 BLUE STONE CONSORTIUM	8502116 revenue	1ML04	PH - Health Improvement	41085
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 BLUE STONE CONSORTIUM	8502117 revenue	1ML04	PH - Health Improvement	85200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 BLUEBIRD CARE (NEWCASTLE)	8530546 revenue	1MG50	Home Care-Spot Purchased OP	621.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 BLUEBIRD CARE (NEWCASTLE)	8530548 revenue	1MG50	Home Care-Spot Purchased OP	1285.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 BLUEBIRD CARE (NEWCASTLE)	8530550 revenue	1MG50	Home Care-Spot Purchased OP	291.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 BLUEBIRD CARE (NEWCASTLE)	8530549 revenue	1MH50	Home Care PD	279.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 BLUEBIRD CARE (NEWCASTLE)	8512986 revenue	1MG50	Home Care-Spot Purchased OP	1285.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BLUEBIRD CARE (NEWCASTLE)	8512983 revenue	1MG50	Home Care-Spot Purchased OP	1036.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BLUEBIRD CARE (NEWCASTLE)	8512984 revenue	1MG50	Home Care-Spot Purchased OP	1285.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	18/01/2022 BLUEBIRD CARE (NEWCASTLE)	8512985 revenue	1MG50	Home Care-Spot Purchased OP	1218.1
=		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BLUEBIRD CARE (NEWCASTLE)	8374070 revenue	1MG50	Home Care-Spot Purchased OP	2032.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BLUEBIRD CARE (NEWCASTLE)	8299069 revenue	1MR13	COVID 19 Workforce Capacity	1099.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022 BNP PARIBAS REAL ESTATE	8513871 revenue	1VH26	Housing Advice Centre	6977.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022 BNP PARIBAS REAL ESTATE	8513872 revenue	1VH26	Housing Advice Centre	1750
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022 BOE SOLUTIONS LTD	8505899 revenue	1KE27	Bereavement Services Overhead	275
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/01/2022 BOLINDA DIGITAL LTD	8500905 revenue	1EJ13	Stock Services	410.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/01/2022 BOLINDA DIGITAL LTD	8500907 revenue	1EJ13	Stock Services	4521.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/01/2022 BOLINDA DIGITAL LTD	8500908 revenue	1EJ13	Stock Services	531.19
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 BOOTS PHARMACY	8496930 revenue	1ML11	PH - Smoking & Tobacco	361.38
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Public Health Service	Public Health	Revenue Expenditure	04/01/2022 BOOTS PHARMACY	8496858 revenue	1ML11	PH - Smoking & Tobacco	343.18
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 BOOTS PHARMACY	8496847 revenue	1ML11	PH - Smoking & Tobacco	798.11
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 BOOTS PHARMACY	8496857 revenue	1ML11	PH - Smoking & Tobacco	646.74
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 BOOTS PHARMACY	8496856 revenue	1ML11	PH - Smoking & Tobacco	448.22
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 BOOTS PHARMACY	8496850 revenue	1ML11	PH - Smoking & Tobacco	948.05
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 BOOTS PHARMACY	8496854 revenue	1ML11	PH - Smoking & Tobacco	775.06
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 BOOTS PHARMACY	8496848 revenue	1ML11	PH - Smoking & Tobacco	985.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 BORDER HEATING SPARES	8498613 revenue	1KR21	M&E Gas Servicing	544.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 BORDER HEATING SPARES	8498614 revenue	1KR21	M&E Gas Servicing	487.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 BORDER HEATING SPARES	8479544 revenue	1KR21	M&E Gas Servicing	681.27
		· ·			1KR21 1KR21		776.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 BORDER HEATING SPARES	8479547 revenue		M&E Gas Servicing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 BOWLAND LODGE	8527673 revenue	1MR14	COVID 19 Rapid Testing	3368.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8502210 revenue	1KVWC	Minor Works Contracts	56501.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 BRAMPTON COURT	8527675 revenue	1MR14	COVID 19 Rapid Testing	8826.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BRAMPTON COURT	8506692 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BRAMPTON COURT	8513074 revenue	1MG10	Nursing Care OP	47232.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BRAMPTON COURT	8513074 revenue	1MG20	Residential Care OP	62069.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BRAMPTON COURT	8513074 revenue	1MH10	Nursing Care PD	5420.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BRAMPTON COURT	8513074 revenue	1MH20	Residential Care PD	-2890.13
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	18/01/2022 BRAMPTON COURT	8513074 revenue	1MK10	Nursing Care LD	2750.48
•		Revenue Expenditure	·			9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BRAMPTON COURT	8513074 revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BRAMPTON COURT	8513205 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BRAMPTON COURT	8513205 revenue	1MM10	Nursing Care MH	750.4
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2022 BRAY CRANES LTD	8514612 revenue	1KESY	Spot Hires	1242
Operations & Reg Services	Public Safety Regulations	Revenue Income	07/01/2022 BREAD & BUTTER CREATIVE LTD	8502252 revenue	1D504	Grant Projects	295

Public Health Service	Public Health	Revenue Expenditure	25/01/2022 BREAD & BUTTER THING	8521078 revenue	1KLM3	Holiday Activities & Food Prog	8968.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 BRIARDENE MH	8527654 revenue	1MR14	COVID 19 Rapid Testing	7897.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BRIARWOOD CARE HOME	8513149 revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 BRIARWOOD CARE HOME	8513149 revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BRIDGE VIEW	8513160 revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 BRIDGE VIEW	8513160 revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 BRIGHT MINDS	8521115 revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 BRIGHT MINDS	8521114 revenue	1E20C	SEN EY Panel Inclusion Fund	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 BRILAN CARE HOME	8527645 revenue	1MR14	COVID 19 Rapid Testing	1161.4
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HRA Expenditure	Special Services	Revenue Expenditure	17/01/2022 BRITISH GAS TRADING LTD	8510782 revenue	1HR02	HRA Comm Areas - SC	586.80
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 BRITISH GAS TRADING LTD	8500924 revenue	1DT06	Foundry Lane Industrial Estate	270.36
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 BRITISH GAS TRADING LTD	8521183 revenue	1DT17	Walker Riverside Indust Park	334.78
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 BRITISH GAS TRADING LTD	8521185 revenue	1DT17	Walker Riverside Indust Park	252.26
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 BRITISH GAS TRADING LTD	8521868 revenue	1DT17	Walker Riverside Indust Park	340.12
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 BROADWAY MEDICAL CENTRE	8506974 revenue	1ML03	PH - NHS Health Checks	486.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 BROADWAY MEDICAL CENTRE	8506975 revenue	1ML03	PH - NHS Health Checks	1896
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BROCKWELL COURT	8513140 revenue	1MG20	Residential Care OP	2709.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 BROCKWELL COURT	8513140 revenue	1MG20	Residential Care OP	-678.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 BROWN & ILLINGWORTH LTD	8518462 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	747.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 BROWN & ILLINGWORTH LTD	8470125 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	608.00
Place	Transport	Revenue Expenditure	24/01/2022 BROXAP LTD	8499104 revenue	1KEMC	Highways	513
							1741
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2022 BRUSH TECHNOLOGY LTD	8479909 revenue	1KE69	City Centre Cleansing	
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2022 BRUSH TECHNOLOGY LTD	8455739 revenue	1KE69	City Centre Cleansing	1392.80
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2022 BRUSH TECHNOLOGY LTD	8498736 revenue	1KW00	Localised Working	2500.80
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022 BRUSH TECHNOLOGY LTD	8499087 revenue	1KW00	Localised Working	1725.50
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2022 BRUSH TECHNOLOGY LTD	8498993 revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022 BRUSH TECHNOLOGY LTD	8455418 revenue	1KW33	Waste Strategy Transition	2070.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BRYONY PARK NURSING HOME	8513131 revenue	1MG10	Nursing Care OP	1408.37
Place	Fairer Housing Unit	Revenue Expenditure	25/01/2022 BSG ECOLOGY LTD	8394043 revenue	1VH17	Brownfield Hsing Development	536
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 BSI	8519419 revenue	1KR56	Communal Area & Cyclical Mntce	18322
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 BSS (UK) NEWCASTLE	8506972 revenue	1KVEM	Mechanical Stand Alone Works	277.83
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2022 BUCHER MUNICIPAL LIMITED	8500198 revenue	3KES1	Fleet Stores	332.99
		-	• •	8509843 revenue	3KES1	Fleet Stores	427.8
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022 BUCHER MUNICIPAL LIMITED				
City Futures	Economic Development	Revenue Expenditure	27/01/2022 BUILDING FUTURES EAST	8527022 revenue	1FN25	ESF - Community Led Local Dev	1646.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2022 BUILDING FUTURES EAST	8509186 revenue	1KL84	Out of Scope Open Space	305.00
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 BUILDING FUTURES EAST	8508427 revenue	1ML01	PH - Public Health Main	3690.93
Public Health Service	Public Health	Revenue Expenditure	10/01/2022 BUILDING FUTURES EAST	8502006 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 BUILDROUTE LIMITED	8510213 revenue	1KVWC	Minor Works Contracts	9284.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 BUILDROUTE LIMITED	8505950 revenue	1KVWC	Minor Works Contracts	24771.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 BUILDROUTE LIMITED	8506900 revenue	1KVWC	Minor Works Contracts	5930.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 BUILDROUTE LIMITED	8505951 revenue	1KVWC	Minor Works Contracts	7835.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022 BUILDROUTE LIMITED	8481206 revenue	1KVWC	Minor Works Contracts	17318
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2022 BUNZL GREENHAM	8498866 revenue	1MG25	Connie Lewcock House OP	466.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022 BUNZL GREENHAM	8499201 revenue	1MK21	Castle Dene Resource Centre LD	292.1
Children, Education and Skills			13/01/2022 BUNZL GREENHAM		1EA15	Newcastle City Learning Main	648.6
· ·	Education	Revenue Expenditure	• •	8479453 revenue		, ,	
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 BUNZL GREENHAM	8471261 revenue	1EA15	Newcastle City Learning Main	760.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/01/2022 BUNZL GREENHAM	8477645 revenue	1EJ20	City Library and Hub	456.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022 BUNZL GREENHAM	8465808 revenue	1KFG3	Kingston Park	316.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022 BUNZL GREENHAM	8479311 revenue	1KH97	Jesmond Park Academy	3218.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022 BUNZL GREENHAM	8498868 revenue	1KHY5	MSCP - Multi Storey Car Parks	308.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022 BUNZL GREENHAM	8498923 revenue	1KKK8	Civic Centre Cleaners	937.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 BUNZL GREENHAM	8499163 revenue	1KG09	Throckley Primary School	438.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 BUNZL GREENHAM	8499160 revenue	1KG45	Wingrove Primary	665.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 BUNZL GREENHAM	8499197 revenue	1KG94	Walbottle Campus	637.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 BUNZL GREENHAM	8499162 revenue	1KH92	Gosforth High	486.20
, ,	•		14/01/2022 BUNZL GREENHAM	8499245 revenue	1KH98	9	475.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8499245 revenue 8499161 revenue	1KH98 1KH98	Grainger Market	475.5 367.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 BUNZL GREENHAM			Grainger Market	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 BUNZL GREENHAM	8499157 revenue	1KHE3	Central Library	307.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479962 revenue	1KFB8	Grange First School	336.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479436 revenue	1KFJ6	Cragside Primary School	318.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479454 revenue	1KFP4	St Cuthberts Academy	319.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479413 revenue	1KFR6	Benfield Comp	448.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479411 revenue	1KFT2	Trinity Catering	312.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479407 revenue	1KG12	West Denton Primary School	288.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479938 revenue	1KG42	Stocksfield Ave Primary	331.58
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479972 revenue	1KG72	Thomas Bewick	275.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479329 revenue	1KG72	Thomas Bewick	262.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479442 revenue	1KGCF	Condercum Road	340.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479430 revenue	1KH96	Walker School	641.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479326 revenue	1KHC5	Allendale Road Cleaning	290.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 BUNZL GREENHAM	8479322 revenue	1KHT4	Kenton Centre	378.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 BUNZL GREENHAM	8473251 revenue	1KFP6	Walbottle Campus	517.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 BUNZL GREENHAM	8471288 revenue	1KFT1	Hadrian School	348.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 BUNZL GREENHAM	8471286 revenue	1KG93	St Cuthberts RC High Academy	399.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 BUNZL GREENHAM	8471296 revenue	1KH92	Gosforth High	540.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 BUNZL GREENHAM	8471287 revenue	1KH97	Jesmond Park Academy	538.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 BUNZL GREENHAM	8469214 revenue	1KKK8	Civic Centre Cleaners	1296.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2022 BUNZL GREENHAM	8471289 revenue	1KFP6	Walbottle Campus	793.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 BUNZL GREENHAM	8469217 revenue	1KFBL	Byker Lodge	598.76
,	•	·	04/01/2022 BUNZL GREENHAM		1KFF3	, ,	275.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	· ·	8465904 revenue	1KFL5	St Bedes RC Primary	590.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 BUNZL GREENHAM	8465807 revenue		Central Walker C of E Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 BUNZL GREENHAM	8471025 revenue	1KFR1	Kenton School Academy	572.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 BUNZL GREENHAM	8470015 revenue	1KGCF	Condercum Road	433.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 BUNZL GREENHAM	8470008 revenue	1KH61	Gosforth Central Middle	925.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2022 BUNZL GREENHAM	8477555 revenue	1KFS1	Walker Technology College	696.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 BUNZL GREENHAM	8461461 revenue	1KFB6	Cheviot Primary School	357.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 BUNZL GREENHAM	8472515 revenue	1KFC1	Beech Hill Primary School	315.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 BUNZL GREENHAM	8473373 revenue	1KH61	Gosforth Central Middle	322.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 BUNZL GREENHAM	8477843 revenue	1KHT2	Walker Resource Centre	958.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022 BUNZL GREENHAM	8478946 revenue	1KFK9	West Jesmond Primary School	326.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022 BUNZL GREENHAM	8481598 revenue	1KG93	St Cuthberts RC High Academy	527.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022 BUNZL GREENHAM	8481600 revenue	1KH71	Charles Parsons Cleaning	268.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2022 BUNZL GREENHAM	8469183 revenue	1KFG2	Kenton Bar Primary	790.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2022 BUNZL GREENHAM	8471322 revenue	1KFP9	Gosforth Academy	406.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2022 BUNZL GREENHAM	8472499 revenue	1KFB4	Walbottle Village Primary Sch	568.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2022 BUNZL GREENHAM	8477667 revenue	1KFK8	Walkergate Primary	780.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2022 BUNZL GREENHAM	8461475 revenue	1KFR5	St Marys RC School	311.31
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022 BUNZL GREENHAM	8498873 revenue	1KW00	Localised Working	727.02
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 BUNZL GREENHAM	8469213 revenue	1KENB	Fleet Workshops OH	668.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BURN BRAE CARE LTD	8506838 revenue	1MG50	Home Care-Spot Purchased OP	1108.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 BURN BRAE CARE LTD	8506839 revenue	1MG50	Home Care-Spot Purchased OP	1014.12
Place	Transport	Revenue Expenditure	04/01/2022 BURN HAULAGE (CONTRACTS) LTD	8465616 revenue	1KEMC	Highways	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 BYKER COMMUNITY TRUST LTD	8498461 revenue	1MN20	Asy Seekers Families	392.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BYKER HALL N H (FELLINGATE CC LTD)	8513126 revenue	1MG10	Nursing Care OP	85428.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 BYKER HALL N H (FELLINGATE CC LTD)	8513126 revenue	1MG20	Residential Care OP	157044.92
Public Health Service	Public Health	Revenue Expenditure	11/01/2022 BYKER MUTUAL AID	8506905 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Place	Major Projects	Capital Expenditure	28/01/2022 BYLAND ENGINEERING LTD	8506889 Capital	2CAPI	Capital Investment	1352.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 C M PROPERTY SERVICES	850889 Capital 8508348 revenue	1KBRM	Sub Contractors R & M	3429.58
Resources	Human Resources	Revenue Expenditure	11/01/2022 C W PROPERTY SERVICES 11/01/2022 C4 SIGHTCARE NEWCASTLE LTD	8506648 revenue	1FP30	Occupational Health	617.00
ASC & Integrated Services	Adult Social Care	•	24/01/2022 CALDERDALE CARE HOME	8518507 revenue	1MR14	•	6493.48
•	Adult Social Care	Revenue Expenditure	25/01/2022 CALDERDALE CARE HOME 25/01/2022 CALDERDALE CARE HOME	8522006 revenue	1MG50	COVID 19 Rapid Testing	26721.02
ASC & Integrated Services		Revenue Expenditure	· ·			Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CALDERDALE CARE HOME	8522006 revenue	1MH50	Home Care PD	-16465.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CALDERDALE CARE HOME	8522006 revenue	1MK50	Supported Living LD	4749.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CALDERDALE CARE HOME	8522006 revenue	1MM50	Home Care MH	692.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 CALIBSO LTD	8487250 revenue	1KR01	Responsive Maintenance	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 CAMBIAN CHILDCARE LTD	8531979 revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 CAMBIAN CHILDCARE LTD	8531981 revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 CAMBIAN CHILDCARE LTD	8531978 revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 CAMBIAN CHILDCARE LTD	8531980 revenue	1MC02	Ind Sector Placements	17400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 CAMBIAN CHILDCARE LTD	8502931 revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 CAMBIAN CHILDCARE LTD	8502933 revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 CAMBIAN CHILDCARE LTD	8502930 revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 CAMBIAN CHILDCARE LTD	8502932 revenue	1MC02	Ind Sector Placements	17400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2022 CAMBIAN WHINFELL SCHOOL	8532090 revenue	1MK20	Residential Care LD	4264.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 CAMPBELLS MINI BUS HIRE	8473868 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 CAMPBELLS MINI BUS HIRE	8532074 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 CAMPBELLS MINI BUS HIRE	8517021 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022 CAMPBELLS MINI BUS HIRE	8508096 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022 CAMPBELLS MINI BUS HIRE	8477861 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Education	Revenue Expenditure	20/01/2022 CAMPBELLS MINI BUS HIRE	8511207 revenue	1E212	Transport Special	2320
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Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 CAMPBELLS MINI BUS HIRE	8508521 revenue	1E212	Transport Special	922.41
Children, Education and Skills	Education	Revenue Expenditure	05/01/2022 CAMPBELLS MINI BUS HIRE	8500726 revenue	1E212	Transport Special	1312.35
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 CAMPBELLS MINI BUS HIRE	8474707 revenue	1E212	Transport Special	1312.35
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 CAMPBELLS MINI BUS HIRE	8474707 revenue	1E212	Transport Special	2320
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 CAMPBELLS MINI BUS HIRE	8476166 revenue	1E212	Transport Special	2190
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 CAMPBELLS MINI BUS HIRE	8476164 revenue	1E212	Transport Special	2624.7
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 CAMPBELLS MINI BUS HIRE	8476210 revenue	1E212	Transport Special	4560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CAMPHILL VILLAGE COMMUNITY LIMITED	8521919 revenue	1MK50	Supported Living LD	6377.6
•	ICT	· ·	20/01/2022 CAMPHILE VILLAGE COMMONITY LIMITED	8494508 revenue	10K50 1CP17	Digital Printing	1787.00
Resources		Revenue Expenditure	· ·			0 0	
Resources	ICT	Revenue Expenditure	12/01/2022 CANON UK LTD	8501662 revenue	1CP17	Digital Printing	1467.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2022 CAPABILITIES/ECBO TEAM	8525088 revenue	1MW03	Foodworks Enterprise	2445.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2022 CAPABILITIES/ECBO TEAM	8525088 revenue	1MW04	Foodworks Training	31.00
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022 CAPITA	8481641 Capital	2N401	Capital General	475.00
Resources	Financial Services	Revenue Expenditure	20/01/2022 CAPITA ESS LIMITED	8509774 revenue	1CR01	Revs and Bens Supp&Svs	1017.44
Resources	Financial Services	Revenue Expenditure	14/01/2022 CAPITA ESS LIMITED	8491610 revenue	1CR01	Revs and Bens Supp&Svs	1014.04
Resources	Financial Services	Revenue Expenditure	07/01/2022 CAPITA ESS LIMITED	8502283 revenue	1CR01	Revs and Bens Supp&Svs	18500.8
Resources	Financial Services	Revenue Expenditure	24/01/2022 CARD PROCESSING ADVISORY SERVICE	8518600 revenue	1FF51	Finance	902.45
Resources	Financial Services	Revenue Expenditure	24/01/2022 CARD PROCESSING ADVISORY SERVICE	8518608 revenue	1FF51	Finance	901.92
Resources	Financial Services	Revenue Expenditure	24/01/2022 CARD PROCESSING ADVISORY SERVICE	8518609 revenue	1FF51	Finance	724.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CARE SOLUTIONS LTD	8521905 revenue	1MK50	Supported Living LD	186763.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CARE SOLUTIONS LTD	8521931 revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 CARE SOLUTIONS LTD	8521905 revenue	1MK50	Supported Living LD	-10875.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CARELINE HOMECARE LTD	8521959 revenue	1MG50	Home Care-Spot Purchased OP	52579.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CARELINE HOMECARE LTD	8521959 revenue	1MH50	Home Care PD	7137.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CARELINE HOMECARE LTD	8521959 revenue	1MM50	Home Care MH	1741.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 CARELINE LIFESTYLES LTD	8518515 revenue	1MR14	COVID 19 Rapid Testing	9058.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CARELINE LIFESTYLES LTD	8513097 revenue	1MH10	Nursing Care PD	21288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CARELINE LIFESTYLES LTD	8513097 revenue	1MH20	Residential Care PD	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CARELINE LIFESTYLES LTD	8513097 revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CARELINE LIFESTYLES LTD	8513097 revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CARELINE LIFESTYLES LTD	8513097 revenue	1MM20	Residential Care MH	6155.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CARELINE LIFESTYLES LTD	8521985 revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CARELINE LIFESTYLES LTD	8521985 revenue	1MH10	Nursing Care PD	15446.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CARELINE LIFESTYLES LTD	8521985 revenue	1MK20	Residential Care LD	17297.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CARELINE LIFESTYLES LTD	8521985 revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 CAREMARK NEWCASTLE UPON TYNE	8518506 revenue	1MR14	COVID 19 Rapid Testing	5333.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CAREMARK NEWCASTLE UPON TYNE	8522007 revenue	1MG50	Home Care-Spot Purchased OP	30036.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CAREMARK NEWCASTLE UPON TYNE	8522007 revenue	1MH50	Home Care PD	692.72
•	Adult Social Care	Revenue Expenditure	25/01/2022 CAREMARK NEWCASTLE UPON TYNE 25/01/2022 CAREMARK NEWCASTLE UPON TYNE	8522007 revenue	1MM50	Home Care MH	-102.94
ASC & Integrated Services		· ·	· ·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022 CARERS FEDERATION LTD	8515669 revenue	1MR76	Ind Complaints Advocacy	2678.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 CARING HANDS	8508406 revenue	1MH90	VSC Commissioning PD	5336.03
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022 CARMEL SAFETY TRAINING SERVICES LTD	8519738 revenue	1KE23	Sandhills	555
Operations & Regulatory Services	Operations	Revenue Expenditure	24/01/2022 CARRS BILLINGTON AGRICULTURE	8504094 revenue	3KES1	Fleet Stores	2113.72
Operations & Regulatory Services	Operations	Revenue Expenditure	24/01/2022 CARRS BILLINGTON AGRICULTURE	8504098 revenue	3KES1	Fleet Stores	1543.48
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 CARRS BILLINGTON AGRICULTURE	8477960 revenue	3KES1	Fleet Stores	284.57
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 CARRS BILLINGTON AGRICULTURE	8491568 revenue	3KES1	Fleet Stores	392.76
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/01/2022 CARSON OFFICE ENVIRONMENTAL LTD	8476247 revenue	1D521	Hackney Carriage & Privte Hire	692.8
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/01/2022 CARSON OFFICE ENVIRONMENTAL LTD	8479521 revenue	1D521	Hackney Carriage & Privte Hire	759
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022 CARSON OFFICE ENVIRONMENTAL LTD	8498918 revenue	1KKX1	Civic Centre Direct Costs	5225.55
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 CARSON OFFICE ENVIRONMENTAL LTD	8479572 revenue	1DTS1	I&D Property Services	633.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022 CASTLEDENE	8532122 revenue	1MK21	Castle Dene Resource Centre LD	427.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/01/2022 CASTLEDENE	8517009 revenue	1MK21	Castle Dene Resource Centre LD	1068.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022 CASTLEDENE	8503035 revenue	1MK21	Castle Dene Resource Centre LD	712.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CASTRIAN GROUP LTD	8522004 revenue	1MG50	Home Care-Spot Purchased OP	7193.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CASTRIAN GROUP LTD	8522004 revenue	1MH50	Home Care PD	874.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CASTRIAN GROUP LTD	8522004 revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CASTRIAN GROUP LTD	8522004 revenue	1MM50	Home Care MH	593.64
Resources	ICT	Capital Expenditure	06/01/2022 CCS MEDIA LTD	8498753 Capital	2CITC	IT Services	632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CEDARDS END	8513155 revenue	1MK20	Residential Care LD	9709.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CEDARS LODGE	8513198 revenue	1MM20	Residential Care MH	8265.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/01/2022 CENGAGE LEARNING SERVICES LTD	8481627 revenue	1EJ13	Stock Services	6300
Public Health Service	Public Health	Revenue Expenditure	24/01/2022 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	8518481 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	251
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022 CENTRE WEST (NEWCASTLE)	8508434 revenue	1EY10	Youth Management	3527.5
City Futures	Communities Team	Revenue Expenditure	20/01/2022 CENTRE WEST (NEWCASTLE)	8514761 revenue	1FW04	Byker	1470.00
City Futures Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 CER (AFFINITY WORKFORCE)	8480444 revenue	1FW04 1E652	Virtual School	1470.00 594.35
Ciliuren, Education dilu Skiils	Laucation	nevenue Expenditure	1-101/2022 CEN (MITHWITT WORKFURCE)	0400444 Tevenue	11032	virtual School	334.35

Children, Education and Skills	Education	Davis Conservations	00/04/2022 CER (AFFINITY MORKFORCE)	8502074 revenue	1E652	Virtual School	475.48
		Revenue Expenditure	06/01/2022 CER (AFFINITY WORKFORCE)				
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 CER (AFFINITY WORKFORCE)	8502075 revenue	1E652	Virtual School	594.35
Children, Education and Skills Place	Education	Revenue Expenditure	11/01/2022 CER (AFFINITY WORKFORCE)	8506874 revenue	1E652	Virtual School	594.35
ASC & Integrated Services	Transport Adult Social Care	Revenue Expenditure Revenue Expenditure	31/01/2022 CERTAS ENERGY UK LTD 18/01/2022 CESTRIA HOUSE	8532051 revenue 8513066 revenue	1KEMC 1MG20	Highways Residential Care OP	600 28365.59
•	Adult Social Care		18/01/2022 CESTRIA HOUSE 18/01/2022 CESTRIA HOUSE		1MH20	Residential Care PD	2724.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CESTRIA HOUSE 18/01/2022 CESTRIA HOUSE	8513066 revenue 8513066 revenue	1MM20	Residential Care MH	5588.4
Public Health Service	Public Health	Revenue Expenditure	07/01/2022 CESTRIA HOUSE 07/01/2022 CHANGE GROW LIVE	8502821 revenue	1ML11	PH - Smoking & Tobacco	5588.4 67507.76
		Revenue Expenditure	• •			9	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022 CHANGING LIVES	8490754 revenue	1VH39	Rapid Rehousing Pathway/RSI	469.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022 CHANGING LIVES	8494553 revenue	1VH39	Rapid Rehousing Pathway/RSI	1044.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022 CHANGING LIVES	8494578 revenue	1VH39	Rapid Rehousing Pathway/RSI	420
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 CHANGING LIVES	8508402 revenue	1MX50	Crisis Response Block Gross	364764.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2022 CHANGING LIVES	8504792 revenue	1VH39	Rapid Rehousing Pathway/RSI	847.80
Public Health Service	Public Health	Revenue Expenditure	17/01/2022 CHANGING LIVES	8502999 revenue	1ML09	PH - Drugs and alcohol	1000.00
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 CHANGING LIVES	8508401 revenue	1ML09	PH - Drugs and alcohol	10952.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CHARLTON COURT	8513070 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 CHARLTON COURT	8513070 revenue	1MG20	Residential Care OP	-1481.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 CHASE PARK NEURO CENTRE	8506771 revenue	1MM20	Residential Care MH	840.00
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8481509 revenue	1KEND	Fleet Fuel Account	370.00
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8509370 revenue	1KEND	Fleet Fuel Account	370
Operations & Regulatory Services	Operations	Revenue Expenditure	28/01/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8502151 revenue	3KES1	Fleet Stores	391.79
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8474629 revenue	3KES1	Fleet Stores	806.04
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8474628 revenue	3KES1	Fleet Stores	807.34
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8474626 revenue	3KES1	Fleet Stores	285.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8474627 revenue	3KES1	Fleet Stores	375.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8491578 revenue	3KES1	Fleet Stores	348.81
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8491580 revenue	3KES1	Fleet Stores	505.85
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8477972 revenue	3KES1	Fleet Stores	788.60
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022 CHELA LTD	8519985 revenue	1KE75	Grafitti Removal Team	392.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 CHEVIOT HOUSING ASS. LTD.	8508404 revenue	1MX51	VP Housing Support	6173.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2022 CHILDREN-NORTH EAST	8502833 revenue	1EEG3	Ext Comm Services	25367.18
Public Health Service	Public Health	Revenue Expenditure	07/01/2022 CHILDREN-NORTH EAST	8502832 revenue	1ML06	PH Sexual Health Advice etc	25494.64
Public Health Service	Public Health	Revenue Expenditure	07/01/2022 CHILDREN-NORTH EAST	8502832 revenue	1ML12	PH -E Years and Children 5-19	2346.09
Public Health Service	Public Health	Revenue Expenditure	07/01/2022 CHILDREN-NORTH EAST	8502831 revenue	1ML12	PH -E Years and Children 5-19	8232.42
Public Health Service	Public Health	Revenue Expenditure	25/01/2022 CHILDREN-NORTH EAST	8519881 revenue	1MR87	Parent Infant Partnership	68166
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 CHILDRENS FAMILY TRUST	8502892 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 CHILDRENS FAMILY TRUST	8502892 revenue	1MC22	IND Sector Foster Carer Costs	3437.64
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 CHILL OUT TIME	8521121 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2022 CHILL OUT TIME CHILDCARE	8509797 revenue	1EEG5	C&FN Outer West	2677.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 CHIPPINDALE PLANT LTD	8474065 revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 CHIPPINDALE PLANT LTD	8474066 revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 CHIPPINDALE PLANT LTD	8474067 revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 CHIPPINDALE PLANT LTD	8508191 revenue	1KESY	Spot Hires	598.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 CHOICES AND VOICES CARE LTD	8505318 revenue	1MB26	Complaints&Customer Relations	770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 CHOICES AND VOICES CARE LTD	8509886 revenue	1MB26	Complaints&Customer Relations	306.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 CHOICES AND VOICES CARE LTD	8509078 revenue	1MB26	Complaints&Customer Relations	1146.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 CHOICES AND VOICES CARE LTD	8481567 revenue	1MB26	Complaints&Customer Relations	1995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 CHOICES AND VOICES CARE LTD	8502963 revenue	1MB26	Complaints&Customer Relations	365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 CHOICES AND VOICES CARE LTD	8502977 revenue	1MB26	Complaints&Customer Relations	305
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CHOICES AND VOICES CARE LTD	8512550 revenue	1MB26	Complaints&Customer Relations	305
Children, Education and Skills	Early Help and Family Support	· ·	10/01/2022 CHOICES AND VOICES CARE LTD 10/01/2022 CHUBB FIRE & SECURITY LTD	8503408 revenue	1EEG4	C&FN Inner West	466.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure Revenue Expenditure	10/01/2022 CHOBB FIRE & SECURITY LTD	8503347 revenue	1EEG4	C&FN Inner West	400.29
•					1KEMC		1160.00
Place	Transport	Revenue Expenditure	06/01/2022 CID PRODUCTS LLP	8479928 revenue		Highways	
Place	Transport	Revenue Expenditure	06/01/2022 CID PRODUCTS LLP	8479564 revenue	1KEMC	Highways	977.00
Resources	Audit, Risk and Insurance	Revenue Expenditure	17/01/2022 CIPFA BUSINESS LTD	8511427 revenue	1FF02	Internal Audit	295
Resources	Financial Services	Revenue Expenditure	14/01/2022 CIPFA BUSINESS LTD	8509791 revenue	1FF51	Finance	750
Resources	Financial Services	Revenue Expenditure	21/01/2022 CIPFA BUSINESS LTD	8511309 revenue	1FF51	Finance	345.00
Resources	Financial Services	Revenue Expenditure	17/01/2022 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	8511307 revenue	1FF51	Finance	300
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2022 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8513291 revenue	1E228	SEN Teaching Support (NonSALT)	1352.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/01/2022 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8519702 revenue	1DF16	Arts/Dance Connect	1200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022 CITIZENS ADVICE BUREAU	8503047 revenue	1MX10	Open access Advice & Info	57300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2022 CITY AND KENT CLEANING LTD	8519744 revenue	1KKK1	Cleaning Direct O/H	1575.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2022 CITY AND KENT CLEANING LTD	8519760 revenue	1KKK1	Cleaning Direct O/H	2396.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2022 CITY AND KENT CLEANING LTD	8505341 revenue	1KKK1	Cleaning Direct O/H	787.1
Place	Fairer Housing Unit	Revenue Expenditure	28/01/2022 CIVICA UK LTD	8501704 revenue	1VH19	CBL Regional Fund	21920

Resources	Democratic Services	Revenue Expenditure	14/01/2022 CIVICA UK LTD	8503078 revenue	1FL01	Electoral Registration Unit	7564.92
Resources	Financial Services	Revenue Expenditure	13/01/2022 CIVICA UK LTD	8503927 revenue	1CF00	Pavroll	566.11
Resources	Financial Services	Revenue Expenditure	05/01/2022 CIVICA UK LTD	8500289 revenue	1CF00	Payroll	11587.16
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2022 CIWM ENTERPRISES LTD	8508455 revenue	1KE14	Waste Disposal General O/H	1245.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 CK CLEANING UK	8519510 revenue	1MM01	Assess & Care Management MH	700
Place	Major Projects	Capital Expenditure	06/01/2022 CLEAR CHANNEL UK LTD	8502061 Capital	2CAPI	Capital Investment	4828
Place	Transport	Capital Expenditure	12/01/2022 CLEAR CHANNEL UK LTD	8476633 Capital	2CAPI	Capital Investment	1823.28
Place	Transport	Capital Expenditure	12/01/2022 CLEAR CHANNEL UK LTD	8476575 Capital	2CAPI	Capital Investment	1262
Place	Transport	Revenue Expenditure	14/01/2022 CLEAR CHANNEL UK LTD	8499098 revenue	1V203	Bus Shelter Contract	13629.8
Place	Transport	Revenue Expenditure	11/01/2022 CLEAR CHANNEL UK LTD	8505336 revenue	1V203	Bus Shelter Contract	1348.48
Place	Transport	Revenue Expenditure	11/01/2022 CLEAR CHANNEL UK LTD	8505174 revenue	1V203	Bus Shelter Contract	850
Place	Transport	Revenue Expenditure	25/01/2022 CLEAR CHANNEL UK LTD	8505337 revenue	1V203	Bus Shelter Contract	13677.44
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2022 CLICK TRAVEL LIMITED	8503288 revenue	1V304	Travel Office Corporate travel	1261.8
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2022 CLICK TRAVEL LIMITED	8473938 revenue	1V304	Travel Office Corporate travel	1772.73
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2022 CLICK TRAVEL LIMITED	8517048 revenue	1V304 1V304	Travel Office Corporate travel	480.18
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022 CLICK TRAVEL LIMITED	8504132 revenue	1V304	Travel Office Corporate travel	435.8
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022 CLICK TRAVEL LIMITED	8504142 revenue	1V304 1V304	Travel Office Corporate travel	710.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 COATES CARE LTD	8506844 revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 COBLE HOUSE AKARI CARE LTD	8513075 revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 COCHRAN SERVICES LTD	8498893 revenue	1KR05	District Heating	1265.40
, ,	•	•	17/01/2022 COCHRAN SERVICES LTD		1KR05	•	1265.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8498648 revenue		District Heating	
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2022 COMBINED PRECISION COMPONENTS	8498672 revenue	1V204	Car Parking Infrastructure	276.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMFORT CALL LTD	8522056 revenue	1MG55	Extra Care Housing	26119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMFORT CALL LTD	8522056 revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMFORT CALL LTD	8522053 revenue	1MG55	Extra Care Housing	32240.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMFORT CALL LTD	8522053 revenue	1MK50	Supported Living LD	850.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMFORT CALL LTD	8522055 revenue	1MG55	Extra Care Housing	21233.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMFORT CALL LTD	8522055 revenue	1MK50	Supported Living LD	1598.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMFORT CALL LTD	8522055 revenue	1MM50	Home Care MH	4640.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMFORT CALL LTD	8522054 revenue	1MG55	Extra Care Housing	27706.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMFORT CALL LTD	8522054 revenue	1MK50	Supported Living LD	2213.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMFORT CALL LTD	8522054 revenue	1MM50	Home Care MH	413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 COMFORT HOUSE	8527678 revenue	1MR14	COVID 19 Rapid Testing	5690.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 COMFORT HOUSE	8513072 revenue	1MG20	Residential Care OP	56030.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 COMFORT HOUSE	8513072 revenue	1MK20	Residential Care LD	5220.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2022 COMFORT HOUSE	8525093 revenue	1MG43	Carers Support Payments OP	996.43
City Futures	Communities Team	Revenue Expenditure	05/01/2022 COMFREY PROJECT	8500868 revenue	1FW24	Walkergate	703.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8509302 revenue	1CC54	Kenton Library and Hub	738.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8509302 revenue	1CC56	Walker Churchwalk LIFT	438.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMMUNITY INTEGRATED CARE	8521904 revenue	1MK50	Supported Living LD	70185.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMMUNITY INTEGRATED CARE	8521904 revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COMMUNITY INTEGRATED CARE	8521930 revenue	1MK50	Supported Living LD	42213.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 COMMUNITY INTEGRATED CARE	8521904 revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 COMMUNITY INTEGRATED CARE	8521930 revenue	1MK50	Supported Living LD	-1231.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2022 COMPANY OF OTHERS	8502827 revenue	1DF02	Staffing & Resources	2895.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 COMPASS FOSTERING NORTH LTD	8531937 revenue	1MC22	IND Sector Foster Carer Costs	6264.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 COMPASS FOSTERING NORTH LTD	8502893 revenue	1MC22	IND Sector Foster Carer Costs	6264.72
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2022 COMPLETE WEED CONTROL	8509118 revenue	1KEHA	Arbor Team	25500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8522005 revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8522005 revenue	1MH50	Home Care PD	10784.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8522005 revenue	1MM50	Home Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CONIFER LODGE	8513113 revenue	1MM10	Nursing Care MH	5181.04
Public Health Service	Public Health	Revenue Expenditure	07/01/2022 CONNECTED VOICE	8502819 revenue	1ML05	BME Project	30000.00
Operations & Reg Services	Repairs & Construction Service	•	04/01/2022 CONTINENTAL SPORTS LTD	8498465 revenue	1KBM0	Public & Educ O/H	324.6
	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	13/01/2022 CONVEY BROTHERS		1KR11	Voids Clearance	470.00
Operations & Reg Services	•	Revenue Expenditure		8509096 revenue			
Operations & Reg Services Children, Education and Skills	Repairs & Construction Service Children's Social Care	Revenue Expenditure Revenue Expenditure	13/01/2022 CONVEY BROTHERS 04/01/2022 COOL BREEZE AIR COND & REFRIGERATION	8509097 revenue 8469003 revenue	1KR20 1MC41	M&E Electrical Bedeburn Short Break Unit	340.00 323.75
·		· ·					
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 COOL BREEZE AIR COND & REFRIGERATION	8502112 revenue	1KEWC	Condercum Road Depot	8906
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 COOL BREEZE AIR COND & REFRIGERATION	8502113 revenue	1KEWC	Condercum Road Depot	1032
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 COOL BREEZE AIR COND & REFRIGERATION	8498669 revenue	1KR20	M&E Electrical	7200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 COOL BREEZE AIR COND & REFRIGERATION	8498670 revenue	1KR01	Responsive Maintenance	3399.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 COOPERATIVE FUNERAL SERVICE	8509359 revenue	1MG92	Financial Safeguarding	1588.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 COOPERATIVE FUNERAL SERVICE	8509056 revenue	1MG92	Financial Safeguarding	1664
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 COOPERATIVE FUNERAL SERVICE	8508387 revenue	1MG92	Financial Safeguarding	1464
Resources	Legal Services	Revenue Expenditure	06/01/2022 COOPERATIVE FUNERAL SERVICE	8476256 revenue	1FA51	Coroner	3525.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 COQUET TRUST	8518495 revenue	1MR14	COVID 19 Rapid Testing	42207.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 COQUET TRUST	8507984 revenue	1MR14	COVID 19 Rapid Testing	22345.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COQUET TRUST	8522014 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COQUET TRUST	8522014 revenue	1MK50	Supported Living LD	1747.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COQUET TRUST	8522014 revenue	1MK51	Home Care LD	29330.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COQUET TRUST	8522014 revenue	1MK55	Home Care Family/Carer LD	6727.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COQUET TRUST	8522014 revenue	1MM50	Home Care MH	2110.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COQUET TRUST	8521945 revenue	1MK50	Supported Living LD	114529.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 COQUET TRUST	8521923 revenue	1MK50	Supported Living LD	199098.01
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 COQUET TRUST	8521945 revenue	1MK50	Supported Living LD	-2222
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 COQUET TRUST	8521923 revenue	1MK50	Supported Living LD	-11081.36
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2022 CORAL PRODUCTS(MOULDINGS) LTD	8501696 revenue	1KE44	Waste Collect Trade Containers	6509.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 CORAM UK HOLDING LIMITED	8477653 revenue	1KVWC	Minor Works Contracts	306.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8500238 revenue	1EEE1	Community Family Hub - East	325
HRA Income	Other Rents	Revenue Expenditure	28/01/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8504483 revenue	1H5TT	Tree Top Village - Retail	310
HRA Income	Other Rents	Revenue Expenditure	14/01/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8500236 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	06/01/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8500229 revenue	1H5A2	Housing Shops Net Rent	335
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8504583 revenue	1DZ20	Fawdon Park House Shops 6601	310
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8504584 revenue	1DZ20	Fawdon Park House Shops 6601	310.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8480237 revenue	1DT11	St Michaels Workshops	295
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8469791 revenue	1V075	Guildhall	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CORDINGLEY HOUSE	8513091 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 CORDINGLEY HOUSE	8513091 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 CORDINGLET HOUSE 31/01/2022 CORE ASSETS FOSTERINGLTD	8531946 revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 CORE ASSETS FOSTERINGETD 31/01/2022 CORE ASSETS FOSTERINGETD	8531946 revenue	1MC22	IND Sector Foster Carer Costs	35646.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 CORE ASSETS FOSTERINGLTD	8502902 revenue	1MC13	Post 18 Staying Put	2784.64
·						, 0	2784.64 34569.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 CORE ASSETS FOSTERINGLTD	8502902 revenue	1MC22 1KVWC	IND Sector Foster Carer Costs	34569.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 CORE CATERING LTD	8473302 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 CORE CATERING LTD	8469386 revenue	1KBM0	Public & Educ O/H	271.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 CORE CATERING LTD	8469346 revenue	1KBM0	Public & Educ O/H	292.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 CORE CATERING LTD	8469355 revenue	1KVWC	Minor Works Contracts	451.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 CORE CATERING LTD	8500244 revenue	1KBM0	Public & Educ O/H	280.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 CORE CATERING LTD	8500254 revenue	1KBM0	Public & Educ O/H	286.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 CORE CATERING LTD	8500251 revenue	1KBM0	Public & Educ O/H	295.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 CORE CATERING LTD	8500246 revenue	1KVWC	Minor Works Contracts	1934.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 CORE CATERING LTD	8500740 revenue	1KBM0	Public & Educ O/H	331.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 CORE CATERING LTD	8500861 revenue	1KVWC	Minor Works Contracts	459
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CORE CATERING LTD	8479071 revenue	1KBM0	Public & Educ O/H	481.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 CORINTHIA LTD	8498569 revenue	1KE27	Bereavement Services Overhead	778.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 CORINTHIA LTD	8502965 revenue	1KE27	Bereavement Services Overhead	816.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 CORINTHIA LTD	8502979 revenue	1KE27	Bereavement Services Overhead	21539.37
Place	Development Management	Revenue Expenditure	04/01/2022 CORINTHIA LTD	8498548 revenue	1V074	Grainger Town & Public Art	8801.57
Public Health Service	Public Health	Revenue Expenditure	11/01/2022 CORNERSTONE BENWELL	8504731 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 CORONA ENERGY	8508366 revenue	3KS01	Utilities Control	446651.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 CORONA ENERGY	8503065 revenue	3KS01	Utilities Control	9475.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 CORONA ENERGY	8520906 revenue	3KS01	Utilities Control	10767.37
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022 CORONA ENERGY	8509179 revenue	1V075	Guildhall	1984.11
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2022 CORONA ENERGY	8508354 revenue	1V075	Guildhall	2519.80
Place	Fairer Housing Unit	Revenue Expenditure	11/01/2022 CORONA ENERGY	8505948 revenue	1VH07	Byker Trust Heating Costs	77509.7
HRA Expenditure	General Management	Revenue Expenditure	05/01/2022 COSGROVE COSTING AGENCY	8500870 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	24/01/2022 COSGROVE COSTING AGENCY	8518691 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	24/01/2022 COSGROVE COSTING AGENCY	8519259 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	12/01/2022 COSGROVE COSTING AGENCY	8508267 revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 COTSWOLD SPA RETIREMENT HOTELS	8513080 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 COTSWOLD SPA RETIREMENT HOTELS	8513080 revenue	1MG10	Nursing Care OP	-623.68
Public Health Service	Public Health	Revenue Expenditure	11/01/2022 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8504615 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1176
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 CRAGHALL	8527685 revenue	1MR14	COVID 19 Rapid Testing	4064.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CRAMLINGTON HOUSE CARE HOME	8513122 revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 CRAMLINGTON HOUSE CARE HOME	8513122 revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 CRANLEA N H	8530777 revenue	1MR14	COVID 19 Rapid Testing	5923.14
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CRANLEA N H	8513187 revenue	1MG20	Residential Care OP	68465.67
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8479250 revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8480313 revenue	1V606	The Core Building	39372.23
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/01/2022 CREATIVE SPACE MANAGEMENT LTD	8465922 revenue	1DF71	High Bridge Studios & Gallery	1734.38
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/01/2022 CREATIVE SPACE MANAGEMENT LTD	8487021 revenue	1DF71	High Bridge Studios & Gallery	10312.5

City Futures	Marian Antonial Cultura	Davisson Franciskus	07/01/2022 CREATIVE SPACE MANAGEMENT LTD	8502954 revenue	1DF71	High Daides Studies & Callery	4165.22
City Futures	Museums, Arts and Culture	Revenue Expenditure				High Bridge Studios & Gallery	
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2022 CREATIVE SPACE MANAGEMENT LTD	8502955 revenue	1DF71 1V608	High Bridge Studios & Gallery	6687.5
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022 CREATIVE SPACE MANAGEMENT LTD	8479245 revenue		The Lumen (Office A)	2152.59
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	11/01/2022 CREATIVE SUPPORT LTD 25/01/2022 CREATIVE SUPPORT LTD	8506790 revenue 8521918 revenue	1MK51 1MM50	Home Care LD Home Care MH	275.36 22901.76
•			·				603.00
Children, Education and Skills	Education	Revenue Expenditure	18/01/2022 CRELLING HARNESSES LTD	8498882 revenue	1E212	Transport Special	
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 CREO COMMUNICATION	8500944 revenue	1EJ9G	BIPC DCMS Funded Proj	300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 CREO COMMUNICATION	8500959 revenue	1EJ9G	BIPC DCMS Funded Proj	2212
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CRG HOMECARE LIMITED	8521964 revenue	1MG50	Home Care-Spot Purchased OP	10628.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CRG HOMECARE LIMITED	8521964 revenue	1MH50	Home Care PD	2434.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CRG HOMECARE LIMITED	8521964 revenue	1MK51	Home Care LD	2984.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 CRG HOMECARE LIMITED	8521964 revenue	1MM50	Home Care MH	5252.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CROFTDENE CARE HOME	8513157 revenue	1MG10	Nursing Care OP	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CROFTDENE CARE HOME	8513157 revenue	1MG20	Residential Care OP	4933.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 CROFTDENE CARE HOME	8513157 revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2022 CROSSLING LTD	8474861 revenue	1KW00	Localised Working	327
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 CROSSLING LTD	8499521 revenue	1KR12	DDA	362.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 CROSSLING LTD	8499511 revenue	1KR12	DDA	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 CROSSLING LTD	8499518 revenue	1KVEE	Electrical Stand Alone Works	1045.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 CROSSLING LTD	8472390 revenue	1KR10	Voids	529.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 CROSSLING LTD	8468927 revenue	1KR11	Voids Clearance	264
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 CROSSLING LTD	8468926 revenue	1KR11	Voids Clearance	1587.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 CROSSLING LTD	8499383 revenue	1KR12	DDA	263.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 CROSSLING LTD	8499385 revenue	1KR12	DDA	339.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 CROSSLING LTD	8499467 revenue	1KR12	DDA	464
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 CROSSLING LTD	8499381 revenue	1KVEE	Electrical Stand Alone Works	4704.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CROSSLING LTD	8474867 revenue	1KR10	Voids	410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CROSSLING LTD	8474883 revenue	1KR10	Voids	410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CROSSLING LTD	8474885 revenue	1KR10	Voids	410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CROSSLING LTD	8474676 revenue	1KR10	Voids	381.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CROSSLING LTD	8474879 revenue	1KR10	Voids	291
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CROSSLING LTD	8474683 revenue	1KR10	Voids	264.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CROSSLING LTD	8474695 revenue	1KR10	Voids	298.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CROSSLING LTD	8474694 revenue	1KR11	Voids Clearance	263.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CROSSLING LTD	8474711 revenue	1KR11	Voids Clearance	522.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CROSSLING LTD	8474711 revenue	1KR11	Voids Clearance	529.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 CROSSLING LTD	8477591 revenue	1KR12	DDA	478.00
	•		·				549
Place Place	Commercial Dev & Property	Revenue Expenditure	18/01/2022 CROSSLING LTD 21/01/2022 CROWDGUARD LIMITED	8480488 revenue 8516698 revenue	1DE46 1KEMC	i2- Byker NEC Highways	790.00
	Transport	Revenue Expenditure	·			= :	15890
Public Health Service	Public Health	Revenue Expenditure	14/01/2022 CROWDGUARD LIMITED	8509095 revenue	1MR99	Contain Outbreak Mangt Fund	
Public Health Service	Public Health	Revenue Expenditure	21/01/2022 CROWNE PLAZA STEPHENSON QUARTER	8516768 revenue	1KLAA	Comm Spt, Business & Research	300
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 CRUSE BEREAVEMTN CARE	8508405 revenue	1ML01	PH - Public Health Main	9038.37
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/01/2022 CSOLUTIONS NORTH EAST LTD	8519303 revenue	1D506	Events	1001
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 CSOLUTIONS NORTH EAST LTD	8519303 revenue	1DZQ1	Quayside Market	2772
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 CSOLUTIONS NORTH EAST LTD	8474509 revenue	1DZQ1	Quayside Market	3388
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 CUSHMAN & WAKEFIELD	8526899 revenue	1DY85	Higham House	5895.56
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 CUSHMAN & WAKEFIELD	8526904 revenue	1DY85	Higham House	5895.56
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 CUSHMAN & WAKEFIELD	8526908 revenue	1DY85	Higham House	5895.56
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 CUSHMAN & WAKEFIELD	8528798 revenue	1DY85	Higham House	7524.35
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 CUSHMAN & WAKEFIELD	8528800 revenue	1DY85	Higham House	7524.35
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 CUSHMAN & WAKEFIELD	8528811 revenue	1DY85	Higham House	7524.35
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 CUSHMAN & WAKEFIELD	8526907 revenue	1DY85	Higham House	17339.25
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 CUSHMAN & WAKEFIELD	8526952 revenue	1DY85	Higham House	17339.25
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 CUSHMAN & WAKEFIELD	8526953 revenue	1DY85	Higham House	17339.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 CYGNET(DH)	8513125 revenue	1MM20	Residential Care MH	11029.20
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022 D & F ASSOCIATES LTD	8486947 revenue	1KE23	Sandhills	1897.10
Children, Education and Skills	Education	Revenue Expenditure	12/01/2022 D & G DECORATORS	8505195 revenue	1EA06	Westgate ASB	260
Children, Education and Skills	Education	Revenue Expenditure	12/01/2022 D & G DECORATORS	8508336 revenue	1EA06	Westgate ASB	680
Children, Education and Skills	Education	Revenue Expenditure	12/01/2022 D & G DECORATORS	8508351 revenue	1EA06	Westgate ASB	3790
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2022 D & G DECORATORS	8505346 revenue	1KE18	Walbottle Recycling Centre	360
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022 D2 YOUTH ZONE LTD	8508419 revenue	1EY10	Youth Management	5404.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 DAC BEACHCROFT CLAIMS LTD	8532150 revenue	1RB03	Insurance Provision	17581.79
Place	Transport	Capital Expenditure	19/01/2022 DAC BEACHCROFT CEANNS ETD	8513868 Capital	2CAPI	Capital Investment	17717
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022 DALECARE LTD	8494714 revenue	1MG55	Extra Care Housing	27407.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022 DALECARE LTD	8494714 revenue	1MK50	Supported Living LD	658.76
, SS & Integrated Services	, was social care	nevenue Experienture	20,02,2022 OALLOANE LID	0454714 Tevenue	1.411.30	Supported Living LD	038.70

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022 DALECARE LTD	8494714 revenue	1MM50	Home Care MH	4553.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 DALECARE LTD	8518500 revenue	1MR14	COVID 19 Rapid Testing	7653.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 DALECARE LTD	8468134 revenue	1MG55	Extra Care Housing	24954.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 DALECARE LTD	8468134 revenue	1MK50	Supported Living LD	658.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 DALECARE LTD	8468134 revenue	1MM50	Home Care MH	4553.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 DALECARE LTD	8507990 revenue	1MR14	COVID 19 Rapid Testing	7568.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 DALECARE LTD	8521963 revenue	1MG50	Home Care-Spot Purchased OP	10213.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 DALECARE LTD	8521963 revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 DALECARE LTD	8521963 revenue	1MM50	Home Care MH	1855.64
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2022 DALMEC LTD	8476243 revenue	1KKX1	Civic Centre Direct Costs	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 DALROD	8484582 revenue	1KR01	Responsive Maintenance	9461.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 DALROD	8528731 revenue	1KR01	Responsive Maintenance	12335.60
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022 DATASTOR	8509178 revenue	1DTS1	I&D Property Services	628.09
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2022 DATASTOR	8511200 revenue	1DTS1	I&D Property Services	615.09
Resources	ICT	Revenue Expenditure	07/01/2022 DATASTOR	8502978 revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	13/01/2022 DATASTOR	8509120 revenue	1FJX1	Legal Services	1401.83
Place	Fairer Housing Unit	Revenue Expenditure	07/01/2022 DAVID JOESPHS ESTATES NE LTD	8503239 revenue	1VH08	Rent Deposit Fund	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2022 DAVID JOHNSON TAXIS	8501973 revenue	1MK60	Ind Day Care LD	850
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2022 DAWSONGROUP VANS LTD	8502136 revenue	1KESY	Spot Hires	803.81
Operations & Reg Services		Revenue Expenditure	20/01/2022 DAWSONGROUP VANS LTD	8509150 revenue	1KESY	· ·	315.28
,	Operations	•				Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2022 DAWSONGROUP VANS LTD	8509147 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2022 DAWSONGROUP VANS LTD	8509149 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2022 DAWSONGROUP VANS LTD	8509151 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022 DAWSONGROUP VANS LTD	8525042 revenue	1KESY	Spot Hires	404.25
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508195 revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508196 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508197 revenue	1KESY	Spot Hires	454.72
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508198 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508200 revenue	1KESY	Spot Hires	376.32
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508202 revenue	1KESY	Spot Hires	560.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508204 revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508205 revenue	1KESY	Spot Hires	252.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508206 revenue	1KESY	Spot Hires	252.6
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508207 revenue	1KESY	Spot Hires	604.8
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508208 revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508209 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508210 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508211 revenue	1KESY	Spot Hires	430.92
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508212 revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508213 revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508214 revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508215 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508216 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508217 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508218 revenue	1KESY	Spot Hires	269.25
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508219 revenue	1KESY	Spot Hires	539.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508220 revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508221 revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508222 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508223 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508224 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508225 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508226 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508227 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508228 revenue	1KESY	Spot Hires	488.88
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508229 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508230 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508231 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508232 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508232 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508233 revenue 8508234 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD 12/01/2022 DAWSONGROUP VANS LTD	8508234 revenue 8508235 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD 12/01/2022 DAWSONGROUP VANS LTD	8508235 revenue 8508236 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508237 revenue	1KESY	Spot Hires	348.08
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508237 revenue	1KESY	Spot Hires	315.28
Operations & neg services	Орегистопа	nevenue Expenditure	12/01/2022 DAWGONOUT VANGETO	0500230 TEVERIUE	INCOL	Spot files	313.20

Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508239 revenue	1KESY	Spot Hires	348.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 DAWSONGROUP VANS LTD	8508240 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2022 DAWSONGROUP VANS LTD	8508241 revenue	1KESY	Spot Hires	348.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 DEAFBLIND ENABLEMENT LTD	8506760 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 DEAFLINK	8508447 revenue	1MH90	VSC Commissioning PD	5289.80
Children, Education and Skills	Education	Revenue Expenditure	10/01/2022 DECKE (NEWCASTLE) LTD	8505180 revenue	1EA06	Westgate ASB	735.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 DECKE (NEWCASTLE) LTD	8505199 revenue	1KVWC	Minor Works Contracts	5170.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022 DECKE (NEWCASTLE) LTD	8503401 revenue	1KVWC	Minor Works Contracts	2550.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 DECKE (NEWCASTLE) LTD	8481283 revenue	1KVWC	Minor Works Contracts	3436.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 DECKE (NEWCASTLE) LTD	8501632 revenue	1KVWC	Minor Works Contracts	15118.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 DECKE (NEWCASTLE) LTD	8503400 revenue	1KVWC	Minor Works Contracts	1045.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 DECKE (NEWCASTLE) LTD	8503218 revenue	1KVWC	Minor Works Contracts	5117.72
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2022 DEL EQUIPMENT (UK) LTD	8500201 revenue	3KES1	Fleet Stores	528.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8513188 revenue	1MG20	Residential Care OP	7786.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8480205 revenue	1MG20	Residential Care OP	11620.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8522018 revenue	1MG50	Home Care-Spot Purchased OP	2267.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8522018 revenue	1MH50	Home Care PD	8805.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8494707 revenue	1MG50	Home Care-Spot Purchased OP	2267.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8494707 revenue	1MH50	Home Care PD	8805.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8467048 revenue	1MG50	Home Care-Spot Purchased OP	2267.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8467048 revenue	1MH50	Home Care PD	8805.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8477321 revenue	1MG60	Day Care OP	-235.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8477321 revenue	1MK60	Ind Day Care LD	367.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8477321 revenue	1MM60	Day Care MH	979.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8511248 revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8511249 revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8511250 revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8531223 revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8480281 revenue	1MR14	COVID 19 Rapid Testing	2168.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8494849 revenue	1MR14	COVID 19 Rapid Testing	1589.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8480284 revenue	1MR14	COVID 19 Rapid Testing	1540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8494810 revenue	1MR14	COVID 19 Rapid Testing	335.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 DEMENTIA CARE PARTNERSHIP	8527640 revenue	1MR14	COVID 19 Rapid Testing	1161.40
•			28/01/2022 DEMENTIA CARE PARTNERSHIP		1MR14		2319.10
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	28/01/2022 DEMENTIA CARE PARTNERSHIP 28/01/2022 DEMENTIA CARE PARTNERSHIP	8518492 revenue 8513188 revenue	1MG20	COVID 19 Rapid Testing Residential Care OP	-1205.60
ASC & Integrated Services					1MG20 1MG20		-1205.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/01/2022 DEMENTIA CARE PARTNERSHIP	8480205 revenue	1KVEE	Residential Care OP	-1205.6 671
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 DEMON DRILLERS LTD	8484530 revenue		Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 DEMON DRILLERS LTD	8473359 revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 DEMON DRILLERS LTD	8463681 revenue	1KVWC	Minor Works Contracts	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 DEMON DRILLERS LTD	8463682 revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 DEMON DRILLERS LTD	8463769 revenue	1KVWC	Minor Works Contracts	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 DEMON DRILLERS LTD	8473676 revenue	1KVWC	Minor Works Contracts	1284.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 DEMON DRILLERS LTD	8500886 revenue	1KVWC	Minor Works Contracts	370.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 DEMON DRILLERS LTD	8473303 revenue	1KVWC	Minor Works Contracts	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 DENE PARK HOUSE AKARICARE	8518523 revenue	1MR14	COVID 19 Rapid Testing	4413.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 DENE PARK HOUSE AKARICARE	8527672 revenue	1MR14	COVID 19 Rapid Testing	6387.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 DENECROFT	8518527 revenue	1MR14	COVID 19 Rapid Testing	2322.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 DENESIDE COURT CARE HOME	8513124 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 DENESIDE COURT CARE HOME	8513124 revenue	1MK20	Residential Care LD	38586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 DENESIDE COURT CARE HOME	8513124 revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 DENESIDE COURT CARE HOME	8513124 revenue	1MM20	Residential Care MH	16380.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 DENESIDE COURT CARE HOME	8513124 revenue	1MK20	Residential Care LD	-705.96
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2022 DENNIS EAGLE LTD	8500148 revenue	3KES1	Fleet Stores	1631.54
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 DENNIS EAGLE LTD	8477980 revenue	3KES1	Fleet Stores	482.07
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 DENNIS EAGLE LTD	8477979 revenue	3KES1	Fleet Stores	298.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8515609 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8515611 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 DENTON TRAVEL	8508901 revenue	1MK60	Ind Day Care LD	1581.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 DENTON TRAVEL	8508969 revenue	1MK60	Ind Day Care LD	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500241 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500241 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500107 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 DENTON TRAVEL	8518434 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 DENTON TRAVEL 27/01/2022 DENTON TRAVEL	8528745 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 DENTON TRAVEL 27/01/2022 DENTON TRAVEL	8528745 revenue 8528747 revenue	1MK60	Ind Day Care LD	325.00
AGE & IIITERIATED SELVICES	Addit 30Cldi Cale	nevenue expenditure	ZIJOJIZOZZ DENION INAVEL	0320747 Teveriue	TIVINOU	iliu Day Cale LD	323.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 DENTON TRAVEL	8528797 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 DENTON TRAVEL	8511213 revenue	1MK60	Ind Day Care LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 DENTON TRAVEL	8511214 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 DENTON TRAVEL	8502881 revenue	1MK60	Ind Day Care LD	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514884 revenue	1MC20	In-House Foster Carer Costs	428.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514895 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514898 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514897 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514902 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514903 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514879 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514880 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8515647 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514905 revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514881 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514906 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8515654 revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514907 revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514900 revenue	1MC20	In-House Foster Carer Costs	490.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514904 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8515655 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care		20/01/2022 DENTON TRAVEL 20/01/2022 DENTON TRAVEL	8514899 revenue	1MC20	In-House Foster Carer Costs	540
·		Revenue Expenditure	• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514908 revenue	1MC20 1MC21	In-House Foster Carer Costs Fostering Unit	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514882 revenue			745
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 DENTON TRAVEL	8514738 revenue	1MD67	S17 Children in Need	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510044 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510047 revenue	1MC20	In-House Foster Carer Costs	472
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510061 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510051 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8509931 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510057 revenue	1MC20	In-House Foster Carer Costs	344.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8509904 revenue	1MC20	In-House Foster Carer Costs	384
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8509929 revenue	1MC20	In-House Foster Carer Costs	384
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510060 revenue	1MC20	In-House Foster Carer Costs	315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510063 revenue	1MC20	In-House Foster Carer Costs	413.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510050 revenue	1MC20	In-House Foster Carer Costs	392
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510055 revenue	1MC20	In-House Foster Carer Costs	373.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510058 revenue	1MC20	In-House Foster Carer Costs	316
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510059 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510049 revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8510064 revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 DENTON TRAVEL	8509930 revenue	1MC21	Fostering Unit	447
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500874 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500857 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501016 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500858 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501007 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500990 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500948 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501012 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501009 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501024 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500994 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500992 revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501011 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500856 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500960 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500989 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501041 revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501015 revenue	1MC20	In-House Foster Carer Costs	531.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501022 revenue	1MC20	In-House Foster Carer Costs	531.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501012 revenue 8501013 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500957 revenue	1MC20	In-House Foster Carer Costs	490.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500935 revenue	1MC20	In-House Foster Carer Costs	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501006 revenue	1MC20	In-House Foster Carer Costs	680.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500993 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501010 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501023 revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500988 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501042 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500859 revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500949 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8501014 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DENTON TRAVEL	8500947 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 DENTON TRAVEL	8501050 revenue	1MC20	In-House Foster Carer Costs	400.00
•	Children's Social Care	•			1MC20		590
Children, Education and Skills		Revenue Expenditure	06/01/2022 DENTON TRAVEL	8502054 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 DENTON TRAVEL	8501047 revenue	1MC20	In-House Foster Carer Costs	264
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 DENTON TRAVEL	8501048 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 DENTON TRAVEL	8502051 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 DENTON TRAVEL	8501049 revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 DENTON TRAVEL	8502013 revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532065 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532067 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532066 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532078 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532021 revenue	1MC20	In-House Foster Carer Costs	264
Children, Education and Skills	Children's Social Care		31/01/2022 DENTON TRAVEL	8532046 revenue	1MC20	In-House Foster Carer Costs	330.00
·		Revenue Expenditure	• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532060 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532086 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532077 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532070 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532076 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532063 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532085 revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532064 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532048 revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532068 revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532079 revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532044 revenue	1MC20	In-House Foster Carer Costs	539.50
· ·			• •				544.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532024 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532043 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532061 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532045 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532047 revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532081 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532071 revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532073 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DENTON TRAVEL	8532062 revenue	1MC21	Fostering Unit	745.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 DENTON TRAVEL	8516649 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 DENTON TRAVEL	8516671 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 DENTON TRAVEL	8516793 revenue	1MD62	Support to CIC	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022 DENTON TRAVEL	8508364 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022 DENTON TRAVEL	8508367 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 DENTON TRAVEL	8503222 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 DENTON TRAVEL	8503392 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 DENTON TRAVEL	8503396 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 DENTON TRAVEL	8503397 revenue	1MC20	In-House Foster Carer Costs	539.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 DENTON TRAVEL	8503398 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 DENTON TRAVEL	8503224 revenue	1MC20	In-House Foster Carer Costs	1120
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2022 DENTON TRAVEL	8504153 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Education	Revenue Expenditure	28/01/2022 DENTON TRAVEL	8530637 revenue	1E212	Transport Special	51797.59
Children, Education and Skills	Education	Revenue Expenditure	17/01/2022 DENTON TRAVEL	8510789 revenue	1E212	Transport Special	51013.43
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 DENTON TRAVEL	8506656 revenue	1E212	Transport Special	37828.22
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022 DENTON TRAVEL 12/01/2022 DENTON YOUNG PEOPLES PROJECT	8508440 revenue	1EY10	Youth Management	3256.54
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022 DERE STREET BARRISTERS	8514595 revenue	1MM94	Mental Capacity Act	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 DERE STREET BARRISTERS	8494592 revenue	1MM94	Mental Capacity Act	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 DERE STREET BARRISTERS	8504852 revenue	1MM94	Mental Capacity Act	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 DERE STREET BARRISTERS	8491607 revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2022 DERE STREET BARRISTERS	8519977 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2022 DERE STREET BARRISTERS	8519978 revenue	1MD68	Legal Fees Care	550.00

Children, Education and Skills	Children's Social Care	D	24/01/2022 DERE STREET BARRISTERS	8519979 revenue	1MD68	Level Free Cons	550.00
,		Revenue Expenditure	***			Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 DERE STREET BARRISTERS	8525081 revenue	1MD68	Legal Fees Care	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 DERWENTSIDE COLLEGE	8502188 revenue	1KVWC 1MF10	Minor Works Contracts	2400.00
Children, Education and Skills Resources	Children's Social Care Human Resources	Revenue Expenditure Revenue Expenditure	24/01/2022 DIAGRAMA FOUNDATION 14/01/2022 DIAMOND ENVIRONMENTAL LTD	8519600 revenue 8509295 revenue	1MF10 1FP40	Adoption Payments Health & Safety Team	1642.66 1490
			·			•	495.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/01/2022 DIAMOND PEOPLE (NE) LTD	8479262 revenue	1KE41	Domestic Refuse Collection	
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2022 DIAMOND PEOPLE (NE) LTD	8471018 revenue	1KENB	Fleet Workshops OH	1070
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 DIMENSIONS	8521933 revenue	1MK50	Supported Living LD	47341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 DIMENSIONS	8521907 revenue	1MK50	Supported Living LD	278860.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 DIMENSIONS	8521907 revenue	1MK54	Dom Care Own Tenancy LD	12832.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 DIMENSIONS	8521978 revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 DIMENSIONS	8521933 revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 DIMENSIONS	8521907 revenue	1MK50	Supported Living LD	-3744.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 DIMENSIONS (UK) LTD	8509961 revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 DIMENSIONS (UK) LTD	8509960 revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 DISABILITY NORTH INVOICES	8508436 revenue	1MH01	Equipment Team	3091.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 DISABILITY NORTH PAYROLL	8498455 revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 DISABILITY NORTH PAYROLL	8498455 revenue	1MM40	Direct Payments MH	5309.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 DISABILITY NORTH PAYROLL	8510918 revenue	1MG40	Direct Payments OP	51614.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 DISABILITY NORTH PAYROLL	8510918 revenue	1MH40	Direct Payments PD	120407.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 DISABILITY NORTH PAYROLL	8510918 revenue	1MK40	Direct Payments LD	186077.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 DISABILITY NORTH PAYROLL	8510918 revenue	1MM40	Direct Payments MH	18322.12
ASC & Integrated Services	Adult Social Care	Revenue Income	04/01/2022 DISABILITY NORTH PAYROLL	8498455 revenue	1MG40	Direct Payments OP	-293.65
ASC & Integrated Services	Adult Social Care	Revenue Income	04/01/2022 DISABILITY NORTH PAYROLL	8498455 revenue	1MK40	Direct Payments LD	-234.5
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 DISABILITY NORTH PAYROLL	8510918 revenue	1MG40	Direct Payments OP	-1835.24
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 DISABILITY NORTH PAYROLL	8510918 revenue	1MH40	Direct Payments PD	-7468.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 DISABILITY NORTH PAYROLL	8510918 revenue	1MK40	Direct Payments LD	-9150.29
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 DISABILITY NORTH PAYROLL	8510918 revenue	1MM40	Direct Payments MH	-1609.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/01/2022 DISABILITY NORTH PAYROLL	8508084 revenue	1MH40	Direct Payments PD	412
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 DISABILITY NORTH PAYROLL	8510918 revenue	1MD66	CWD Care Packages	69315.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2022 DISABLED LIVING FOUNDATION (DLF) SHAW TR	8487918 revenue	1MR02	Financial Management Info	8288
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2022 DIXONS OF WESTERHOPE (CALOR GAS)	8509102 revenue	1KENB	Fleet Workshops OH	283.65
Place	Transport	Capital Expenditure	20/01/2022 DMA SIGNS LTD	8511426 Capital	2CAPI	Capital Investment	9495.5
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022 DORMAKABA UK LTD	8518597 revenue	1V118	Grainger Town Multi Storey	482.5
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022 DORMAKABA UK LTD	8518596 revenue	1V204	Car Parking Infrastructure	521.00
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022 DORMAKABA UK LTD	8505197 revenue	1V132	Quayside Multi Storey	665
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 DPC SCREEDING LTD	8481219 revenue	1KR01	Responsive Maintenance	1388.39
HRA Expenditure	General Management	Revenue Expenditure	06/01/2022 DRISCOLL KINGSTON	8501946 revenue	1HCIS	HRA Insurance Services	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 DURHAM CARE LINE LTD	8513120 revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 DURHAM CARE LINE LTD	8513120 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 DURHAM CARE LINE LTD	8521991 revenue	1MK20	Residential Care LD	1792.00
•			·	8521991 revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 DURHAM CARE LINE LTD				
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 DURHAM CARE LINE LTD	8513120 revenue	1MK20 1MG70	Residential Care LD	-694.64 11121.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 DURHAM COUNTY COUNCIL	8509778 revenue		Equipt & Adaptations OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 DURHAM COUNTY COUNCIL	8512911 revenue	1MG70	Equipt & Adaptations OP	7183.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2022 DURHAM COUNTY COUNCIL	8514763 revenue	1MD62	Support to CIC	6178.94
Children, Education and Skills	Education	Revenue Expenditure	13/01/2022 DURHAM COUNTY COUNCIL	8509053 revenue	1E558	SB Music Service	2595
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 DURHAM COUNTY COUNCIL	8508464 revenue	1KR56	Communal Area & Cyclical Mntce	288
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 DURHAM COUNTY COUNCIL	8509309 revenue	1KR56	Communal Area & Cyclical Mntce	9602.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 DURHAM COUNTY COUNCIL	8509371 revenue	1KR56	Communal Area & Cyclical Mntce	1254.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 DURHAM COUNTY COUNCIL	8510121 revenue	1KR56	Communal Area & Cyclical Mntce	11570.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 DUTY OF CARE LIMITED	8531977 revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 DUTY OF CARE LIMITED	8502929 revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022 DWF LAW LLP	8519840 revenue	1DQ99	S&M Management	504.6
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 DWF LAW LLP	8469934 revenue	1DQ9Y	John Marley Centre	382.70
Place	Major Projects	Capital Expenditure	20/01/2022 DWF LAW LLP	8514587 Capital	2CAPI	Capital Investment	654
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 DYER ENVIRONMENTAL CONTROLS LTD	8528760 revenue	1KVWC	Minor Works Contracts	45000.00
City Futures	Economic Development	Revenue Expenditure	05/01/2022 EARTH DOCTORS	8500800 revenue	1FN25	ESF - Community Led Local Dev	6144.22
City Futures	Economic Development	Revenue Expenditure	31/01/2022 EARTH DOCTORS	8532123 revenue	1FN25	ESF - Community Led Local Dev	6189.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2022 EASIBATHE	8494565 Capital	2HE01	Capital Citywide	4101.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2022 EASIBATHE	8494873 Capital	2HE01	Capital Citywide	4591.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EASIBATHE	8499022 revenue	1KM1C	Voids 2.5 Central	748.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EASIBATHE	8500753 revenue	1KR12	DDA	341.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8498726 revenue	1KR12	DDA	362
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500276 revenue	1KR12	DDA	257.83
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500280 revenue	1KR12	DDA	670.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500282 revenue	1KR12	DDA	266.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500292 revenue	1KR12	DDA	879.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500294 revenue	1KR12	DDA	294.84
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500295 revenue	1KR12	DDA	449.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500297 revenue	1KR12	DDA	313.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500299 revenue	1KR12	DDA	493.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500300 revenue	1KR12	DDA	510.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500303 revenue	1KR12	DDA	453.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500305 revenue	1KR12	DDA	301.19
	•			8500306 revenue	1KR12	DDA	282.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500307 revenue	1KR12	DDA	252.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500310 revenue	1KR12	DDA	349.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500314 revenue	1KR12	DDA	398.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500315 revenue	1KR12	DDA	413.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500316 revenue	1KR12	DDA	489.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500317 revenue	1KR12	DDA	366.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500317 revenue	1KR12	DDA	757.1
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500320 revenue	1KR12	DDA	484.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500322 revenue	1KR12	DDA	726.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500323 revenue	1KR12	DDA	396.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500324 revenue	1KR12	DDA	366.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500325 revenue	1KR12	DDA	376.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500327 revenue	1KR12	DDA	514.25
	•						630.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500742 revenue	1KR12	DDA	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500743 revenue	1KR12	DDA	376.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500745 revenue	1KR12	DDA	988.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 EASIBATHE	8500750 revenue	1KR12	DDA	757.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 EASIBATHE	8498414 revenue	1KR12	DDA	939.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 EASIBATHE	8500828 revenue	1KR12	DDA	329.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EASIBATHE	8498937 revenue	1KR12	DDA	281.16
	The state of the s			8498939 revenue	1KR12	DDA	580.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EASIBATHE				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EASIBATHE	8498940 revenue	1KR12	DDA	283.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EASIBATHE	8499055 revenue	1KR12	DDA	454.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EASIBATHE	8498685 revenue	1KR53	Disabled Installations	57570.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EASIBATHE	8498936 revenue	1KR12	DDA	257.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EASIBATHE	8498938 revenue	1KR12	DDA	283.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EASIBATHE	8499057 revenue	1KR12	DDA	429.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EASIBATHE	8499058 revenue	1KR12	DDA	375.92
	The state of the s						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EASIBATHE	8500335 revenue	1KR12	DDA	281.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EASIBATHE	8500746 revenue	1KR12	DDA	320.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EASIBATHE	8500829 revenue	1KR12	DDA	458.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EASIBATHE	8500328 revenue	1KR12	DDA	279.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EASIBATHE	8500329 revenue	1KR12	DDA	503.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EASIBATHE	8500330 revenue	1KR12	DDA	434.52
	The state of the s			8498983 revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022 EASIBATHE				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022 EASIBATHE	8500334 revenue	1KR12	DDA	386.37
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/01/2022 EASIGRASS	8522151 revenue	1D506	Events	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 EASTBOURNE HOUSE CARE HOME	8513129 revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 EASTBOURNE HOUSE CARE HOME	8513129 revenue	1MG20	Residential Care OP	-618.52
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 ECON GROUP LTD	8475464 revenue	3KES1	Fleet Stores	332.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 EDF ENERGY	8519385 revenue	1MN30	Asylum Seekers Adults	3914.84
9				8530863 revenue	3KS01	Utilities Control	16127.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 EDF ENERGY				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 EDF ENERGY 1 LTD	8484403 revenue	1MN30	Asylum Seekers Adults	494.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/01/2022 EDGE NORTH EAST LTD	8514166 revenue	1EY10	Youth Management	11088.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Income	13/01/2022 EDGE NORTH EAST LTD	8496680 revenue	1EY10	Youth Management	2400
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Income	07/01/2022 EDGE NORTH EAST LTD	8502830 revenue	1EY10	Youth Management	10000
Place	Transport	Revenue Expenditure	11/01/2022 EDMUNDSON ELECTRICAL LTD	8479905 revenue	1KELA	Traffic Sig General O/H	280.61
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 EDUCATION NETWORK LTD	8480325 revenue	1E652	Virtual School	270.00
Children, Education and Skills	Education		04/01/2022 EDUCATION NETWORK LTD	8472128 revenue	1E652	Virtual School	270.00
-		Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 EDUCATION NETWORK LTD	8509766 revenue	1E20P	High Needs Post16 Funding	315.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2022 EDUCATION NETWORK LTD	8506978 revenue	1E20P	High Needs Post16 Funding	330
Resources	ICT	Revenue Expenditure	17/01/2022 EE LTD	8511477 revenue	1CN00	Mobile Telecommunications	1283.38
Resources	ICT	Revenue Expenditure	31/01/2022 EE LTD	8511457 revenue	1CN00	Mobile Telecommunications	18194.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 ELDERS COUNCIL OF NEWCASTLE	8476127 revenue	1MR16	Inequalities	21248.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ELEGANCE CARE AND SUPPORT LTD	8522008 revenue	1MG50	Home Care-Spot Purchased OP	4777.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ELEGANCE CARE AND SUPPORT LTD	8522008 revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ELEGANCE CARE AND SUPPORT LTD	8522008 revenue	1MK50 1MM50	Supported Living LD	2226.12 2334.00
ASC & Integrated Services Place	Adult Social Care Transport	Revenue Expenditure Capital Expenditure	25/01/2022 ELEGANCE CARE AND SUPPORT LTD 21/01/2022 ELIAY RESEARCH	8522008 revenue 8516673 Capital	2CAPI	Home Care MH Capital Investment	2334.00 4950
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ELLA MCCAMBRIDGE	8527674 revenue	1MR14	COVID 19 Rapid Testing	7084.54
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 ELMFIELD NURSERY	8521160 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022 ELMTRONICS LIMITED	8505775 revenue	1KEND	Fleet Fuel Account	2340.25
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022 ELMTRONICS LIMITED	8505775 revenue	1V300	Green Travel office	2340.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ELPHA LODGE	8513150 revenue	1MM20	Residential Care MH	9035.04
Public Health Service	Public Health	Revenue Expenditure	18/01/2022 EMD UK	8513195 revenue	1KLFO	Womens Development	396
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EMPEROR GROUP NORTH EAST	8494523 revenue	1KVWC	Minor Works Contracts	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 EMPEROR SCAFFOLDING NE LTD	8510112 revenue	1KVWC	Minor Works Contracts	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 EMPEROR SCAFFOLDING NE LTD	8510133 revenue	1KVWC	Minor Works Contracts	1500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 EMPEROR SCAFFOLDING NE LTD	8494521 revenue	1KVWC	Minor Works Contracts	1300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 EMPEROR SCAFFOLDING NE LTD	8494522 revenue	1KVWC	Minor Works Contracts	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 EMSLEYS SOLICITORS	8502735 revenue	1RB03	Insurance Provision	22445.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2022 ENABLE IR35	8519752 revenue	1MD62	Support to CIC	1278
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2022 ENABLE IR35	8519751 revenue	1MD62	Support to CIC	1100
Resources	ICT	Revenue Expenditure	21/01/2022 ENCORE ENVELOPES	8516638 revenue	1CP17	Digital Printing	702.5
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2022 ENERVEO LIMITED	8479210 revenue	1V101	Bus Lane Enforcement	4611.23
Operations&Regulatory Services	Parking Services	Capital Expenditure	13/01/2022 ENERVEO LIMITED	8487375 Capital	2CAPI	Capital Investment	976.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/01/2022 ENGIE REGENERATION LIMITED	8496755 Capital	2HE01	Capital Citywide	552450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 ENGIE REGENERATION LIMITED	8471045 Capital	2HE01	Capital Citywide	3466.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 ENGIE REGENERATION LIMITED	8471044 Capital	2HE01	Capital Citywide	3540.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 ENGIE REGENERATION LIMITED	8471019 Capital	2HE01	Capital Citywide	4183.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 ENGIE REGENERATION LIMITED	8471069 Capital	2HE01	Capital Citywide	3934.57
Place	Fairer Housing Unit	Capital Expenditure	20/01/2022 ENGIE REGENERATION LIMITED	8504909 Capital	2N101	Capital Grants	5498.90
Place	Fairer Housing Unit	Capital Expenditure	14/01/2022 ENGIE REGENERATION LIMITED	8491615 Capital	2N101	Capital Grants	8636.49
Place	Fairer Housing Unit	Capital Expenditure	14/01/2022 ENGIE REGENERATION LIMITED	8491616 Capital	2N101	Capital Grants	6653.33
Place	Fairer Housing Unit	Capital Expenditure	14/01/2022 ENGIE REGENERATION LIMITED	8494499 Capital	2N101	Capital Grants	5596.54
Place	Fairer Housing Unit	Capital Expenditure	13/01/2022 ENGIE REGENERATION LIMITED	8509867 Capital	2CAPI	Capital Investment	79191.29
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022 ENGIE REGENERATION LIMITED	8469400 Capital	2N101	Capital Grants	5915.04
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022 ENGIE REGENERATION LIMITED	8469401 Capital	2N101	Capital Grants	10165.19
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022 ENGIE REGENERATION LIMITED	8469448 Capital	2N101	Capital Grants	6072.26
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022 ENGIE REGENERATION LIMITED	8469451 Capital	2N101	Capital Grants	6145.92
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022 ENGIE REGENERATION LIMITED	8484514 Capital	2N101	Capital Grants	3317.78
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022 ENGIE REGENERATION LIMITED	8484516 Capital	2N101	Capital Grants	5172.91
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022 ENGIE REGENERATION LIMITED	8484521 Capital	2N101	Capital Grants	5788.9
Place	Fairer Housing Unit	Capital Expenditure	21/01/2022 ENGIE REGENERATION LIMITED	8516800 Capital	2N101 2N101	Capital Grants	5445.19
Place	Fairer Housing Unit	Capital Expenditure	21/01/2022 ENGIE REGENERATION LIMITED	8516801 Capital	2N101 2N101	Capital Grants	5933.08
Place	•			·	2N101 2N101	•	5465.56
	Fairer Housing Unit	Capital Expenditure	21/01/2022 ENGIE REGENERATION LIMITED	8516802 Capital		Capital Grants	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 ENGLISH CHURCHES HOUSING GROUP	8508409 revenue	1MX51 1E558	VP Housing Support	908.31 670.00
Children, Education and Skills	Education	Revenue Expenditure	13/01/2022 ENGLISH WOODCRAFTS	8508893 revenue	1E558 1MX50	SB Music Service	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 ENTERPRISE 5 HOUSING ASSOCIATION	8508410 revenue		Crisis Response Block Gross	121793.49
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8502154 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8502155 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8502158 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8502161 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8502162 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8502167 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8502168 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8502169 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8502170 revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8502171 revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8502173 revenue	1KESY	Spot Hires	372.96
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8504103 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8504104 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8504105 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8504106 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8504107 revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8504108 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8504109 revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8504110 revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8504111 revenue	1KESY	Spot Hires	533.20
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Onestina & Ban Consissa	0	Davisson Franciskus	20/01/2022 ENTERPRISE PENT A CARLUK	8521022	1KESY	Contilion	641.70
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK 28/01/2022 ENTERPRISE RENT-A-CAR UK	8521033 revenue 8521034 revenue	1KESY 1KESY	Spot Hires Spot Hires	533.2
	•					•	271.25
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8521035 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 ENTERPRISE RENT-A-CAR UK	8521036 revenue	1KESY	Spot Hires	540.95 480
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022 ENTERPRISE RENT-A-CAR UK	8502152 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473756 revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473760 revenue	1KESY	Spot Hires	427.50
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473761 revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473766 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473767 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473768 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473769 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473770 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473772 revenue	1KESY	Spot Hires	271.60
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473773 revenue	1KESY	Spot Hires	468.90
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473774 revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473776 revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473777 revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473778 revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473779 revenue	1KESY	Spot Hires	516.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473780 revenue	1KESY	Spot Hires	516
			04/01/2022 ENTERPRISE RENT-A-CAR UK	8473781 revenue	1KESY	-	516
Operations & Reg Services	Operations	Revenue Expenditure				Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8473782 revenue	1KESY	Spot Hires	418.2
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8474116 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8474632 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8474633 revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 ENTERPRISE RENT-A-CAR UK	8474635 revenue	1KESY	Spot Hires	550.5
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022 ENTERPRISE RENT-A-CAR UK	8521024 revenue	1KESY	Spot Hires	621.00
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022 ENTERPRISE RENT-A-CAR UK	8521025 revenue	1KESY	Spot Hires	262.5
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022 ENTERPRISE RENT-A-CAR UK	8521026 revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022 ENTERPRISE RENT-A-CAR UK	8521027 revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022 ENTERPRISE RENT-A-CAR UK	8521029 revenue	1KESY	Spot Hires	621.42
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022 ENTERPRISE RENT-A-CAR UK	8521030 revenue	1KESY	Spot Hires	288.96
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022 ENTERPRISE RENT-A-CAR UK	8521032 revenue	1KESY	Spot Hires	1443.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 ENTROTEC LTD	8498696 revenue	1KVEE	Electrical Stand Alone Works	1904.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 ENTROTEC LTD	8498735 revenue	1KR20	M&E Electrical	272.6
Place	Transport	Revenue Expenditure	04/01/2022 ENVIRONMENT AGENCY	8479124 revenue	1KEAV	Flood Management	55411.95
HRA Expenditure	General Management	Revenue Expenditure	04/01/2022 EON ENERGY	8471017 revenue	1HE01	HRA NHD Mngmnt - Citywide	310.8
HRA Expenditure	General Management	Revenue Expenditure	07/01/2022 EON ENERGY	8478047 revenue	1HE01	HRA NHD Mngmnt - Citywide	286.5
Place	Fairer Housing Unit	Capital Expenditure	07/01/2022 EON ENERGY SOLUTIONS LTD	8500945 Capital	2CAPI	Capital Investment	199259.15
HRA Expenditure	=		25/01/2022 EON NEXT ENERGY LTD	8521136 revenue	1HE01	HRA NHD Mngmnt - Citywide	314.90
· ·	General Management	Revenue Expenditure	27/01/2022 EOTHEN HOMES LTD		1MR14		4645.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8527644 revenue		COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 EOTHEN HOMES LTD	8513191 revenue	1MG20	Residential Care OP	14107.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 EOTHEN HOMES LTD	8513147 revenue	1MG20	Residential Care OP	5997.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 EOTHEN HOMES LTD	8513147 revenue	1MG20	Residential Care OP	-1701.14
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 EPAPLUS	8509776 revenue	1EA15	Newcastle City Learning Main	1000.00
Children, Education and Skills	Education	Revenue Expenditure	17/01/2022 EPAPLUS	8511454 revenue	1EA15	Newcastle City Learning Main	2525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 EQUAL PARTNERSHIPS LTD	8521938 revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 EQUAL PARTNERSHIPS LTD	8521938 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 EQUAL PARTNERSHIPS LTD	8521938 revenue	1MK50	Supported Living LD	-485.96
Resources	Financial Services	Revenue Expenditure	21/01/2022 EQUITA	8516976 revenue	1CR01	Revs and Bens Supp&Svs	75.00
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022 ESCHOOLS LTD	8504952 revenue	1E558	SB Music Service	770.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 ESCHOOLS LTD	8505002 revenue	1E895	Gosforth Trust	265.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/01/2022 ESH CONSTRUCTION	8508894 Capital	2FT14	Property Services	80343.10
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 ESPA COLLEGE	8510083 revenue	1E20P	High Needs Post16 Funding	13432.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 ESPA LTD - EUROPEAN SERVICES FOR	8518498 revenue	1MR14	COVID 19 Rapid Testing	11595.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 ESPA LTD - EUROPEAN SERVICES FOR	8507985 revenue	1MR14	COVID 19 Rapid Testing	901.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ESPA LTD - EUROPEAN SERVICES FOR	8513202 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ESPA LTD - EUROPEAN SERVICES FOR	8513201 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ESPA LTD - EUROPEAN SERVICES FOR	8513201 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ESPA LTD - EUROPEAN SERVICES FOR	8513203 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ESPA LTD - EUROPEAN SERVICES FOR	8513199 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	25/01/2022 ESPA LTD - EUROPEAN SERVICES FOR	8521921 revenue	1MK50	Supported Living LD	77324.72
=	Adult Social Care			8521921 revenue 8513202 revenue	1MK20		-423
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	18/01/2022 ESPA LTD - EUROPEAN SERVICES FOR 18/01/2022 ESPA LTD - EUROPEAN SERVICES FOR	8513202 revenue 8513201 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	-423 -423
ASC & Integrated Services	Addit Social Care	veseure income	10/01/2022 ESPA LID - EUKUPEAN SEKVICES FÜR	8513201 revenue	TIVIKZU	nesidential Care LD	-423

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ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 ESPA LTD - EUROPEAN SERVICES FOR	8513200 revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 ESPA LTD - EUROPEAN SERVICES FOR	8513203 revenue	1MK20	Residential Care LD	-785.4
Resources	ICT	Revenue Expenditure	27/01/2022 ESRI (UK) LTD	8503050 revenue	1CM00	IT Management & Admin	2084
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/01/2022 EUROVENT HYGIENE SERVICES LTD	8479517 revenue	1EEG2	Retained Buildings	600.00
HRA Expenditure	Special Services	Revenue Expenditure	06/01/2022 EUROVENT HYGIENE SERVICES LTD	8479516 revenue	1HP01	Comm. Centres - Citywide	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/01/2022 EVENT COVER PRODUCTIONS LTD	8518687 revenue	1D506	Events	742.50
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022 EVENT COVER PRODUCTIONS LTD	8509301 revenue	1DZQ1	Quayside Market	1237.50
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 EVENT COVER PRODUCTIONS LTD	8518688 revenue	1DZQ1	Quayside Market	990
Place	Place Director	Revenue Expenditure	04/01/2022 EVENTMEN LTD	8498574 revenue	1DR08	Christmas Market	23050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 EVERYDAY CARE AND SUPPORT	8507988 revenue	1MR14	COVID 19 Rapid Testing	5766.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 EVERYDAY CARE AND SUPPORT	8507989 revenue	1MR14	COVID 19 Rapid Testing	3604.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 EVERYDAY CARE AND SUPPORT	8521965 revenue	1MG50	Home Care-Spot Purchased OP	1295.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 EVERYDAY CARE AND SUPPORT	8522059 revenue	1MG55	Extra Care Housing	23589.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 EVERYDAY CARE AND SUPPORT	8522059 revenue	1MK50	Supported Living LD	359.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 EVERYDAY CARE AND SUPPORT	8522059 revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 EVERYDAY CARE AND SUPPORT	8522058 revenue	1MG55	Extra Care Housing	20296.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 EVERYDAY CARE AND SUPPORT	8522058 revenue	1MM50	Home Care MH	3929.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8474887 revenue	1KF07	Banqueting Suite	968.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8474846 revenue	1KF07	Banqueting Suite	298.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8516706 revenue	1KFH6	Archbishop Runcie C of E First	288.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8525077 revenue	1KFK5	St Teresas RC Prim	287.54
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 EXCELSIOR ACADEMY	8506171 revenue	1E20V	Mainstream Schools Top Ups	32649.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 EXCELSIOR ACADEMY	8506172 revenue	1E20V	Mainstream Schools Top Ups	5753.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 EXECUTIVE CARE GROUP	8513104 revenue	1MM20	Residential Care MH	2989.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 EYRE & ELLISTON LTD T/A EGS	8470098 revenue	1KVEE	Electrical Stand Alone Works	414.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 EYRE & ELLISTON LTD T/A EGS	8472247 revenue	1KVEE	Electrical Stand Alone Works	1107.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499179 revenue	1KR05	District Heating	4575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499204 revenue	1KR20	M&E Electrical	530.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499206 revenue	1KR20	M&E Electrical	376.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499253 revenue	1KR20	M&E Electrical	3708.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499251 revenue	1KR7E	Electrical East	1021.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499225 revenue	1KVEE	Electrical Stand Alone Works	5451.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499184 revenue	1KVEE	Electrical Stand Alone Works	2454.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499252 revenue	1KVEE	Electrical Stand Alone Works	5454.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499177 revenue	1KVEE	Electrical Stand Alone Works	2203.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499175 revenue	1KVEE	Electrical Stand Alone Works	492.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499178 revenue	1KVEE	Electrical Stand Alone Works	339.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499172 revenue	1KVEE	Electrical Stand Alone Works	378.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499173 revenue	1KVEE	Electrical Stand Alone Works	381.7
	Repairs & Construction Service	Revenue Expenditure	14/01/2022 EYRE & ELLISTON LTD T/A EGS	8499188 revenue	1KVEE	Electrical Stand Alone Works	861.00
Operations & Reg Services			14/01/2022 EYRE & ELLISTON LTD T/A EGS 14/01/2022 EYRE & ELLISTON LTD T/A EGS		1KVEE		669.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	· · ·	8499181 revenue		Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 EYRE & ELLISTON LTD T/A EGS	8499248 revenue	1KVEE	Electrical Stand Alone Works	2629.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 EYRE & ELLISTON LTD T/A EGS	8499169 revenue	1KVEE	Electrical Stand Alone Works	268.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8470108 revenue	1KR20	M&E Electrical	312.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8470107 revenue	1KR20	M&E Electrical	13319.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8477240 revenue	1KR7E	Electrical East	324.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8470077 revenue	1KVEE	Electrical Stand Alone Works	13959.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8470088 revenue	1KVEE	Electrical Stand Alone Works	383.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8470117 revenue	1KVEE	Electrical Stand Alone Works	8061.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8470104 revenue	1KVEE	Electrical Stand Alone Works	659.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8477244 revenue	1KVEE	Electrical Stand Alone Works	2006.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8470116 revenue	1KVEE	Electrical Stand Alone Works	485.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8470074 revenue	1KVEE	Electrical Stand Alone Works	2284.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8470099 revenue	1KVEE	Electrical Stand Alone Works	1874.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8477168 revenue	1KVEE	Electrical Stand Alone Works	467.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8470071 revenue	1KVEE	Electrical Stand Alone Works	299.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8477250 revenue	1KVEE	Electrical Stand Alone Works	1881
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8470115 revenue	1KVEE	Electrical Stand Alone Works	831.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8472226 revenue	1KVEE	Electrical Stand Alone Works	848
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 EYRE & ELLISTON LTD T/A EGS	8472225 revenue	1KVEM	Mechanical Stand Alone Works	902.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EYRE & ELLISTON LTD T/A EGS	8498861 revenue	1KR05	District Heating	3050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EYRE & ELLISTON LTD T/A EGS	8498845 revenue	1KR50	Asbestos	10675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EYRE & ELLISTON LTD T/A EGS	8500355 revenue	1KVEE	Electrical Stand Alone Works	1162.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EYRE & ELLISTON LTD T/A EGS	8498848 revenue	1KVEE	Electrical Stand Alone Works	542
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EYRE & ELLISTON LTD T/A EGS	8498844 revenue	1KVEE	Electrical Stand Alone Works	2438.65
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EYRE & ELLISTON LTD T/A EGS	8498843 revenue	1KVEE	Electrical Stand Alone Works	462.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 EYRE & ELLISTON LTD T/A EGS	8498842 revenue	1KVEE	Electrical Stand Alone Works	299.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 EYRE & ELLISTON LTD T/A EGS	8462192 revenue	1KVEE	Electrical Stand Alone Works	337.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EYRE & ELLISTON LTD T/A EGS	8477185 revenue	1KR20	M&E Electrical	276.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EYRE & ELLISTON LTD T/A EGS	8477211 revenue	1KR20	M&E Electrical	315.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EYRE & ELLISTON LTD T/A EGS	8499174 revenue	1KR20	M&E Electrical	452.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EYRE & ELLISTON LTD T/A EGS	8477182 revenue	1KR7E	Electrical East	1556.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EYRE & ELLISTON LTD T/A EGS	8477258 revenue	1KVEE	Electrical Stand Alone Works	7666.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EYRE & ELLISTON LTD T/A EGS	8477261 revenue	1KVEE	Electrical Stand Alone Works	7666.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EYRE & ELLISTON ETD T/A EGS	8476945 revenue	1KVEE	Electrical Stand Alone Works	1206.87
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EYRE & ELLISTON LTD T/A EGS	8499231 revenue	1KVEE	Electrical Stand Alone Works	546.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EYRE & ELLISTON LTD T/A EGS	8477163 revenue	1KVEE	Electrical Stand Alone Works	592.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 EYRE & ELLISTON LTD T/A EGS	8499232 revenue	1KVEE	Electrical Stand Alone Works	315.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2022 EYRE & ELLISTON LTD T/A EGS	8511641 revenue	1KR7E	Electrical East	264.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022 EYRE & ELLISTON LTD T/A EGS	8508012 revenue	1KVEE	Electrical Stand Alone Works	1858.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022 EYRE & ELLISTON LTD T/A EGS	8521142 revenue	1KVEE	Electrical Stand Alone Works	270.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 FAIRFIELD HOUSE	8527671 revenue	1MR14	COVID 19 Rapid Testing	812.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 FAIRHOLME	8506835 revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 FAIRHOLME	8513162 revenue	1MK20	Residential Care LD	3700.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2022 FAIRHURST	8511282 Capital	2HE01	Capital Citywide	475.00
Children, Education and Skills	Children's Social Care		18/01/2022 FAITH IN FAMILIES	8512598 revenue	1MF10	' '	878.33
		Revenue Expenditure				Adoption Payments	4208.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 FALMOUTH HOUSE	8513088 revenue	1MG20	Residential Care OP	
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 FAMILYS 1ST 4 ADDITIONAL NEEDS	8502270 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Place	Development Management	Revenue Expenditure	27/01/2022 FARRELLS	8527607 revenue	1V030	Development Management	11900.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 FEEDING FAMILIES	8502023 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	10/01/2022 FENHAM ASSOCIATION OF RESIDENTS	8502024 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2022 FENHAM COACHWORKS LTD	8477967 revenue	3KES1	Fleet Stores	265.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 FERGUSON LODGE	8527683 revenue	1MR14	COVID 19 Rapid Testing	4877.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 FG MARSHALL LTD	8498887 revenue	1KE27	Bereavement Services Overhead	551.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022 FG MARSHALL LTD	8505333 revenue	1KE27	Bereavement Services Overhead	1292.4
Resources	Business Management	Revenue Expenditure	18/01/2022 FIBONACCI	8512594 revenue	1MR53	Care First	22082
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 FINNING UK LTD	8498768 revenue	1KR05	District Heating	2473.65
	'		• •			· ·	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 FIRST ADVANTAGE EUROPE	8519729 revenue	1MC21	Fostering Unit	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 FIRST ADVANTAGE EUROPE	8519729 revenue	1MF10	Adoption Payments	1170
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/01/2022 FIRST ADVANTAGE EUROPE	8475301 revenue	1D521	Hackney Carriage & Privte Hire	8865
Resources	Financial Services	Revenue Expenditure	28/01/2022 FIRST ADVANTAGE EUROPE	8513249 revenue	1CF00	Payroll	5893
Resources	Financial Services	Revenue Expenditure	06/01/2022 FIRST ADVANTAGE EUROPE	8491649 revenue	1CF00	Payroll	9467
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2022 FIRST AID NORTH EAST LTD	8504268 revenue	1MC20	In-House Foster Carer Costs	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 FIRST CALL HEALTHCARE	8521998 revenue	1MG50	Home Care-Spot Purchased OP	13349.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 FIRST CALL HEALTHCARE	8521998 revenue	1MH50	Home Care PD	9588.6
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 FIRST CLASS SUPPLY	8504651 revenue	1E869	Bridgewater Childcare Trading	303.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022 FIRST RESPONSE GROUP LTD	8514662 revenue	1KJ31	Security - Manned Guards	21176.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 FIRST RESPONSE GROUP LTD	8481189 revenue	1KJ31	Security - Manned Guards	19354.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 FITZROY SUPPORT	8513190 revenue	1MK20	Residential Care LD	6544.88
			18/01/2022 FITZROY SUPPORT	8513190 revenue	1MK20	Residential Care LD	-2288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	· ·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 FIVE RIVERS CHILD CARE LTD	8531983 revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 FIVE RIVERS CHILD CARE LTD	8531940 revenue	1MC22	IND Sector Foster Carer Costs	4640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 FIVE RIVERS CHILD CARE LTD	8502935 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 FIVE RIVERS CHILD CARE LTD	8502895 revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2022 FLEET (LINE MARKERS) LTD	8479930 revenue	1KEHA	Arbor Team	1133.50
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022 FLEET FACTORS LTD	8500131 revenue	3KES1	Fleet Stores	336
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 FLEET FACTORS LTD	8474601 revenue	3KES1	Fleet Stores	274.5
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 FLEET FACTORS LTD	8475439 revenue	3KES1	Fleet Stores	767.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8512977 revenue	1MH50	Home Care PD	8933.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8512977 revenue	1MH50	Home Care PD	-273.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2022 FLOW (NE) CIC	8504168 revenue	1MK60	Ind Day Care LD	
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2022 FLOWBIRD SMART CITY UK LTD	8479496 revenue	1V204	Car Parking Infrastructure	410
Operations & Reg Services	Parking	Revenue Expenditure	17/01/2022 FLOWBIRD SMART CITY UK LTD	8466640 revenue	1V204	Car Parking Infrastructure	740.6
Operations&Regulatory Services	Parking Services	Capital Expenditure	12/01/2022 FLOWBIRD SMART CITY UK LTD	8479912 Capital	2CAPI	Capital Investment	873.8
Place	Transport	Revenue Expenditure	24/01/2022 FM STEELSTOCK LTD	8519603 revenue	1KEMC	Highways	627.00
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8477818 revenue	1E31B	PFI Full Services	22618.2
Children, Education and Skills	Education	Revenue Expenditure	10/01/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8504284 revenue	1E31B	PFI Full Services	508218.57
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 FOOD NATION	8508444 revenue	1ML07	PH -Obesity and phys activity	6094.75
Public Health Service	Public Health	Revenue Expenditure	10/01/2022 FOOD NATION	8502022 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8527198 revenue	1EEG4	C&FN Inner West	480.99
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Children, Education and Skills	Education	Davis - Francistic	14/01/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8509773 revenue	1EA15	Navionala City Lagraiga Maia	3432.00
	Education Schools	Revenue Expenditure	31/01/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8532000 revenue	1E20C	Newcastle City Learning Main SEN EY Panel Inclusion Fund	2500
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8521163 revenue	1E20C 1E20C	SEN EY Panel Inclusion Fund	6750
Operations & Regulatory Services	Operations	Revenue Expenditure Revenue Expenditure	19/01/2022 FORD MOTOR COMPANY	8500178 revenue	3KES1	Fleet Stores	250.76
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2022 FORD MOTOR COMPANY	8491559 revenue	3KES1	Fleet Stores	250.76
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 FORD MOTOR COMPANY	8473742 revenue	3KES1	Fleet Stores	315.08
Operations & Regulatory Services	Operations	·	04/01/2022 FORD MOTOR COMPANY	8473738 revenue	3KES1	Fleet Stores	444.49
Operations & Regulatory Services	Operations	Revenue Expenditure Revenue Expenditure	04/01/2022 FORD MOTOR COMPANY	8474611 revenue	3KES1	Fleet Stores	521.66
Operations & Regulatory Services	•	•	21/01/2022 FORD MOTOR COMPANY	8500182 revenue	3KES1	Fleet Stores	307.76
- · ·	Operations	Revenue Expenditure	·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 FOREFIT STRUCTURAL GLASS	8498599 revenue 8504811 revenue	1KVWC 1FA51	Minor Works Contracts	748.65 2900
Resources	Legal Services	Revenue Expenditure	14/01/2022 FORENSIC PATHOLOGY LTD 13/01/2022 FORENSIC PATHOLOGY LTD	8504872 revenue	1FA51 1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	·			Coroner	4550.00
Resources	Legal Services	Revenue Expenditure	07/01/2022 FORENSIC PATHOLOGY LTD	8503332 revenue	1FA51	Coroner	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 FORENSIC TESTING SERVICE LTD	8512775 revenue	1MD68	Legal Fees Care	459.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022 FORENSIC TESTING SERVICE LTD	8512728 revenue	1MD68	Legal Fees Care	576.9 294.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022 FORENSIC TESTING SERVICE LTD	8512774 revenue	1MD68	Legal Fees Care	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 FORESIGHT RESIDENTIAL LTD	8513086 revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 FORESIGHT RESIDENTIAL LTD	8513086 revenue	1MH20	Residential Care PD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 FOSTER CARE SOLUTIONS	8531939 revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 FOSTER CARE SOLUTIONS	8531939 revenue	1MC22	IND Sector Foster Carer Costs	14666.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 FOSTER CARE SOLUTIONS	8502894 revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 FOSTER CARE SOLUTIONS	8502894 revenue	1MC22	IND Sector Foster Carer Costs	19854.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 FOSTER CARES LTD	8531941 revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 FOSTER CARES LTD	8502896 revenue	1MC22	IND Sector Foster Carer Costs	32676.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 FOSTERING PEOPLE LTD	8502898 revenue	1MC22	IND Sector Foster Carer Costs	15659.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 FOSTERTALK LTD	8500796 revenue	1MC22	IND Sector Foster Carer Costs	2000.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Income	07/01/2022 FOUNDATION FUTURES	8502815 revenue	1EY10	Youth Management	3257.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2022 FREEMAN CATERING BUTCHERS	8465850 revenue	1E46H	Castle Nursery Montagu	305.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2022 FREEMAN OF NEWCASTLE UPON TYNE	8528730 revenue	1KL73	Town Moor Account	13301.50
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 FREEMAN OF NEWCASTLE UPON TYNE	8532425 revenue	1DW07	Fenham Barracks	20524.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 FRIENDS OF SIR CHARLES PARSONS SCHOOL	8516633 revenue	1MD66	CWD Care Packages	300
Place	Development Management	Revenue Expenditure	05/01/2022 FTB CHAMBERS	8500765 revenue	1V030	Development Management	500.00
Resources	ICT	Revenue Expenditure	06/01/2022 FULL CONTROL NETWORKS DISTRIBUTION LTD	8479260 revenue	1CX50	Technical Refresh	744
Place	Transport	Revenue Expenditure	25/01/2022 FURNITUBES INTERNATIONAL LTD	8519989 revenue	1KEMC	Highways	4297
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 G & B CIVIL ENGINEERING LTD	8508456 revenue	1KBRM	Sub Contractors R & M	9682
Place	Transport	Revenue Expenditure	11/01/2022 G B SPORT & LEISURE UK LTD	8504318 revenue	1KEMC	Highways	2078.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 G PEDDIE ENGINEERS LTD	8500769 revenue	1KVWC	Minor Works Contracts	276.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8513130 revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8513130 revenue	1MK20	Residential Care LD	4748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8513130 revenue	1MM20	Residential Care MH	4210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8523904 revenue	1MH20	Residential Care PD	6975.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8523904 revenue	1MK20	Residential Care LD	13950.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8523904 revenue	1MM20	Residential Care MH	19945.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8521996 revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8521996 revenue	1MM20	Residential Care MH	418.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8513130 revenue	1MK20	Residential Care LD	-774.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 GAINFORD CARE HOMES	8516828 revenue	1MD62	Support to CIC	444.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 GARDEN LODGE	8527677 revenue	1MR14	COVID 19 Rapid Testing	4761.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 GARDINER SECURITY LTD	8502126 revenue	1KVEE	Electrical Stand Alone Works	4708.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 GARDINER SECURITY LTD	8502212 revenue	1KR20	M&E Electrical	895.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022 GARDINER SECURITY LTD	8505237 revenue	1KR20	M&E Electrical	675.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 GARVALD HOME FARM	8513164 revenue	1MK20	Residential Care LD	3160.94
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 GARVALD HOME FARM	8513164 revenue	1MK20	Residential Care LD	-356.8
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 GATESHEAD CENTRAL TAXIS	8485491 revenue	1E212	Transport Special	18445.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 GATESHEAD MBC	8510152 revenue	1MK34	Shared Lives - Adult LD	544.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 GATESHEAD MBC	8510153 revenue	1MK34	Shared Lives - Adult LD	866.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 GATESHEAD MBC	8510142 revenue	1MK34	Shared Lives - Adult LD	867.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 GATESHEAD MBC	8510143 revenue	1MK34	Shared Lives - Adult LD	867.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 GATESHEAD MBC	8510189 revenue	1MK34	Shared Lives - Adult LD	800.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 GATESHEAD MBC	8510190 revenue	1MK34	Shared Lives - Adult LD	800.84
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/01/2022 GATESHEAD MBC	8508104 revenue	1D544	Metrology	14257.5
Place	Fairer Housing Unit	Revenue Expenditure	10/01/2022 GATESHEAD MBC	8504131 revenue	1VH32	FHU Policy/Commissioning Team	3233.00
Place	Transport	Capital Expenditure	26/01/2022 GATESHEAD MBC	8508106 Capital	2DP02	Devt Capital CC	15396.00
Place	Transport	Revenue Expenditure	26/01/2022 GATESHEAD MBC	8508103 revenue	1KE09	City Bridge	2146
Place	Transport	Revenue Expenditure	26/01/2022 GATESHEAD MBC	8508102 revenue	1KE09	City Bridge	1406.5
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Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/01/2022 GB GROUP PLC	8514764 revenue	1D521	Hackney Carriage & Privte Hire	2473.95
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2022 GB LUBRICANTS	8522230 revenue	1KENB	Fleet Workshops OH	450
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022 GB LUBRICANTS	8500214 revenue	3KES1	Fleet Stores	2367.75
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022 GB LUBRICANTS	8500220 revenue	3KES1	Fleet Stores	811.74
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2022 GEE TEE BULB COMPANY	8473320 revenue	1KEFA	Grounds Maintenance	466
HRA Expenditure	General Management	Revenue Expenditure	05/01/2022 GEMINI DATA LOGGERS (UK) LTD	8473289 revenue	1HRA8	HRA - Investment Related Expe	999.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1VH22	Temporary Accommodation Prem	1238.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1VH22	Temporary Accommodation Prem	743.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1VH22	Temporary Accommodation Prem	856.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1VH22	Temporary Accommodation Prem	1212.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1MB22	Initial Response Service	2638.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1MB30	Long Term Social Work Teams	13389.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1MF02	16 Plus Staffing Team	2673.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1MB04	Childrens Standards Unit	1117.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1MB22	Initial Response Service	2325.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1MB30	Long Term Social Work Teams	11420.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1MF02	16 Plus Staffing Team	2675.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1MB22	Initial Response Service	2238.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1MB30	Long Term Social Work Teams	8416.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1MF02	16 Plus Staffing Team	1599.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1MB14 1MB22	Social Care Strategic Mngment	3309.93 2638.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1MB22 1MB30	Initial Response Service	13886.41
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue 8510135 revenue	1MF02	Long Term Social Work Teams	2589.79
·		Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1MB04	16 Plus Staffing Team Childrens Standards Unit	837.84
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue 8494504 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1MB22	Initial Response Service	2781.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1MB30	Long Term Social Work Teams	10943.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1MF02	16 Plus Staffing Team	25.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1E462	Castle Nursery Dunstanburgh	648.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1E46H	Castle Nursery Montagu	566.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1E463	Castle Nursery Ryehill	386.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1E463	Castle Nursery Ryehill	171.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1E462	Castle Nursery Dunstanburgh	303.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1E463	Castle Nursery Ryehill	210.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1E462	Castle Nursery Dunstanburgh	713.74
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1E46H	Castle Nursery Montagu	566.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1E463	Castle Nursery Ryehill	709.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1E462	Castle Nursery Dunstanburgh	696.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1E46H	Castle Nursery Montagu	574.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1E463	Castle Nursery Ryehill	661.31
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1E212	Transport Special	1359.02
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1E317	Education Management	885.80
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1E45C	Admissions & Info Team	499.11
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1E317	Education Management	849.89
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1E45C	Admissions & Info Team	394.03
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1E212	Transport Special	1010.08
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1E45C	Admissions & Info Team	499.11
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1E212	Transport Special	550.95
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1E45C 1KF07	Admissions & Info Team	485.97 174.72
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Local Services	Revenue Expenditure Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue 8514151 revenue	1KF07 1KE41	Banqueting Suite Domestic Refuse Collection	3968.35
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue 8514151 revenue	1KE41 1KEG4	Blue Bin Recycling Scheme	3968.35 9791.99
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue 8514151 revenue	1KEG4 1KW33	Waste Strategy Transition	1092.44
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue 8514151 revenue	1KEFA	Grounds Maintenance	492.37
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue 8514151 revenue	1KW00	Localised Working	492.37
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1KE18	Walbottle Recycling Centre	1398.36
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1KE41	Domestic Refuse Collection	4629.86
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1KEG4	Blue Bin Recycling Scheme	9441.30
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Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1KW33	Waste Strategy Transition	1063.87
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1KEFA	Grounds Maintenance	506.61
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1KW00	Localised Working	99.84
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1KE18	Walbottle Recycling Centre	659.18
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1KE41	Domestic Refuse Collection	4606.66
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1KEG4	Blue Bin Recycling Scheme	10849.26
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1KW33	Waste Strategy Transition	615.73
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1KEFA	Grounds Maintenance	6.33
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1KW00	Localised Working	468.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1KE18	Walbottle Recycling Centre	1475.39
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1KE41	Domestic Refuse Collection	3968.35
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1KEG4	Blue Bin Recycling Scheme	11591.16
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1KW33	Waste Strategy Transition	1014.88
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1KEFA	Grounds Maintenance	623.37
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1KW00	Localised Working	468
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1KE18	Walbottle Recycling Centre	1218.65
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1KE41	Domestic Refuse Collection	3968.35
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1KEG4	Blue Bin Recycling Scheme	10786.81
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1KW33	Waste Strategy Transition	974.06
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1KEFA	Grounds Maintenance	622.68
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1KW00	Localised Working	468
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1KE18	Walbottle Recycling Centre	406.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1KR01	Responsive Maintenance	17010.12
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue 8514151 revenue	1KVWC	Minor Works Contracts	2896.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1KB40	Citybuild Stores O/H	1205.55
,	•		• •	8514158 revenue	1KR01	· ·	13344.84
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue 8514158 revenue	1KB40	Responsive Maintenance Citybuild Stores O/H	987.9
Operations & Reg Services		•			1KB40 1KR01	•	1838.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue 8510135 revenue	1KR01 1KR01	Responsive Maintenance	18762.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure				Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1KVWC 1KB40	Minor Works Contracts	3849.48 1408.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1KB40 1KR01	Citybuild Stores O/H	21018.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1KKU1 1KVWC	Responsive Maintenance	8198.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1KB40	Citybuild Stores O/H	1408.59
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1DTS1 1VH06	I&D Property Services	1450.43
Place	Fairer Housing Unit	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue		FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1VH06	FHU Capital Programme Team	323.88
Place	Fairer Housing Unit	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1VH06	FHU Capital Programme Team	532.82
Place	Major Projects	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1V615	North Bank of Tyne	172.85
Place	Major Projects	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1V615	North Bank of Tyne	1037.09
Place	Major Projects	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1V615	North Bank of Tyne	1037.09
Place	Transport	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1KEMC	Highways	5658.05
Place	Transport	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1KEMC	Highways	5405.34
Place	Transport	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1KE09	City Bridge	929.43
Place	Transport	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1KEMC	Highways	3760.48
Place	Transport	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1KEMC	Highways	2447.35
Place	Transport	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1KE09	City Bridge	1273.66
Public Health Service	Public Health	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1MR95	PH - COVID-19 Test and Trace	2858.93
Resources	Business Management	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1MR52	CES/ASCIS Business Support	3423.49
Resources	Business Management	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1MR52	CES/ASCIS Business Support	1289.84
Resources	Business Management	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1MR52	CES/ASCIS Business Support	811.71
Resources	Business Management	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1MR52	CES/ASCIS Business Support	3660.96
Resources	Business Management	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1MR52	CES/ASCIS Business Support	4429.30
Resources	Financial Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1CP60	Resources Comm & Procurement	1394.11
Resources	Financial Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1CP60	Resources Comm & Procurement	881.94
Resources	Financial Services	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1CP60	Resources Comm & Procurement	1401.03
Resources	Financial Services	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1CP60	Resources Comm & Procurement	1401.03
Resources	Legal Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514151 revenue	1FJX1	Legal Services	11745.77

Resources	Legal Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514158 revenue	1FJX1	Legal Services	6652.70
Resources	Legal Services	Revenue Expenditure	19/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8514152 revenue	1FJX1	Legal Services	4508.03
Resources	Legal Services	Revenue Expenditure	14/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8510135 revenue	1FJX1	Legal Services	8028.89
Resources	Legal Services	Revenue Expenditure	04/01/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8494504 revenue	1FJX1	Legal Services	11322.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 GEORDIE INK	8500090 revenue	1EJ17	Publications	367.5
Place	Transport	Revenue Expenditure	25/01/2022 GEOSYNTHETICS LTD	8519715 revenue	1KEMC	Highways	4168.64
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022 GET CARTER TAXIS	8519362 revenue	1E212	Transport Special	8619.30
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 GET CARTER TAXIS	8506643 revenue	1E212	Transport Special	5414.65
Children, Education and Skills	Education	Revenue Expenditure	25/01/2022 GET CARTER TAXIS	8512614 revenue	1E212	Transport Special	8469.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 GILLS OF BYKER	8500060 revenue	1KR01	Responsive Maintenance	10392.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 GILLS OF BYKER	8522082 revenue	1KVWC	Minor Works Contracts	12292
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 GILLS OF BYKER	8522081 revenue	1KVWC	Minor Works Contracts	1756
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 GILLS OF BYKER	8479176 revenue	1KR10	Voids	4239.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2022 GILLS OF BYKER	8509949 revenue	1KVWC	Minor Works Contracts	14048.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 GILLS OF BYKER	8479173 revenue	1DQ9Y	John Marley Centre	894.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 GOMPELS HEALTHCARE LTD	8499018 revenue	1KFBL	Byker Lodge	429.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 GOMPELS HEALTHCARE LTD	8469360 revenue	1KFBL	Byker Lodge	340.30
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 GOSFORTH ACADEMY	8506054 revenue	1E20V	Mainstream Schools Top Ups	20406.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 GOSFORTH ACADEMY	8506055 revenue	1E20V	Mainstream Schools Top Ups	2463.2
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 GOSFORTH JUNIOR HIGH ACADEMY	8506058 revenue	1E20V	Mainstream Schools Top Ups	10316.82
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 GOSFORTH JUNIOR HIGH ACADEMY	8506059 revenue	1E20V	Mainstream Schools Top Ups	2108.89
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022 GOTT TECHNICAL SERVICES LTD	8479585 revenue	1KENB	Fleet Workshops OH	413.43
Children, Education and Skills	Education	Revenue Expenditure	20/01/2022 GPS INSTALLATIONS LTD	8503418 revenue	1EA02	Gosforth ASB	325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 GRAFTON MERCHANTING GB LTD	8508074 revenue	1KVWC	Minor Works Contracts	885.45
Public Health Service	Public Health	Revenue Expenditure	24/01/2022 GRAINGER DELIVERY	8519302 revenue	1MR95	PH - COVID-19 Test and Trace	1170.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2022 GRAINGER DELIVERY	8519299 revenue	1MR99	Contain Outbreak Mangt Fund	2376.90
Children, Education and Skills	Education	Revenue Expenditure	05/01/2022 GRAND HOTEL GOSFORTH PARK	8500805 revenue	1E320	SAR Team	743.17
Children, Education and Skills	Education	Revenue Expenditure	12/01/2022 GRAND HOTEL GOSFORTH PARK	8500834 revenue	1E220	School Effectiveness	742
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 GRAND HOTEL GOSFORTH PARK	8503285 revenue	1E220	School Effectiveness	927.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 GRANGE DAY CENTRE	8506685 revenue	1MG60	Day Care OP	7894.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 GRANGE DAY CENTRE	8506685 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 GRANGE DAY CENTRE	8506685 revenue	1MH60	Day Care PD	367.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 GRANGE DAY CENTRE	8506863 revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 GRASMERE LODGE	8513143 revenue	1MM20	Residential Care MH	2440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 GREAT NORTH CARE HOME	8522003 revenue	1MG50	Home Care-Spot Purchased OP	11840.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 GREAT NORTH CARE HOME	8522003 revenue	1MH50	Home Care PD	231
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 GREAT NORTH CARE HOME	8522003 revenue	1MK50	Supported Living LD	12021.24
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 GREEN TREE NURSERY	8532039 revenue	1E20C	SEN EY Panel Inclusion Fund	2000
City Futures	Communities Team	Revenue Expenditure	12/01/2022 GREENING WINGROVE COMMUNITY INTEREST CO	8508446 revenue	1FC42	Communities Team	4206.94
	Repairs & Construction Service	Revenue Expenditure	05/01/2022 GREENING WINGROVE COMMONITY INTEREST CO	8487238 revenue	1KR01	Responsive Maintenance	720
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service		05/01/2022 GREENS SCAFFOLDING SERVICES LTD	8487239 revenue	1KR01 1KR01	•	283
Operations & Reg Services		Revenue Expenditure	• •			Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 GREENS SCAFFOLDING SERVICES LTD	8461381 revenue	1KVEE	Electrical Stand Alone Works	262
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 GREENS SCAFFOLDING SERVICES LTD	8498952 revenue	1KR01	Responsive Maintenance	1112
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 GREENS SCAFFOLDING SERVICES LTD	8498981 revenue	1KR01	Responsive Maintenance	2340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 GREENS SCAFFOLDING SERVICES LTD	8499015 revenue	1KR01	Responsive Maintenance	349.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 GREENS SCAFFOLDING SERVICES LTD	8499105 revenue	1KR01	Responsive Maintenance	280.00
Place	Fairer Housing Unit	Revenue Expenditure	31/01/2022 GROUNDWATER DYNAMICS LTD	8471093 revenue	1VH17	Brownfield Hsing Development	4950.00
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 GVA GRIMLEYLTDT/A AVISON YOUNG	8519718 revenue	1DY49	Wards Building	1000.00
Place	Transport	Revenue Expenditure	04/01/2022 H S JACKSON & SON LTD	8487003 revenue	1KEMC	Highways	1946.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 HADRIAN AIR CONDITIONING	8502129 revenue	1KVWC	Minor Works Contracts	1690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HADRIAN HEALTHCARE GROUP	8513095 revenue	1MG10	Nursing Care OP	6658.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HADRIAN HEALTHCARE GROUP	8513095 revenue	1MG20	Residential Care OP	5149.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 HADRIAN HEALTHCARE GROUP	8513095 revenue	1MG10	Nursing Care OP	-703.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 HADRIAN HEALTHCARE GROUP	8513095 revenue	1MG20	Residential Care OP	-1240.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 HADRIAN WINDOW SYSTEMS	8508916 revenue	1KVWC	Minor Works Contracts	1174.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 HADRIAN WINDOW SYSTEMS	8498699 revenue	1KVWC	Minor Works Contracts	9860
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2022 HAKO MACHINES LTD	8509154 revenue	3KES1	Fleet Stores	576.04
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2022 HAKO MACHINES LTD	8500140 revenue	3KES1	Fleet Stores	412.85
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 HAKO MACHINES LTD	8480064 revenue	3KES1	Fleet Stores	477.01
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 HAKO MACHINES LTD	8475445 revenue	3KES1	Fleet Stores	254.08
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 HAKO MACHINES LTD	8475444 revenue	3KES1	Fleet Stores	498.12
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2022 HAKO MACHINES LTD	8480069 revenue	3KES1	Fleet Stores	742.68
Place	Fairer Housing Unit	Capital Expenditure	20/01/2022 HANDICARE	8514772 Capital	2N101	Capital Grants	4283.73
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022 HANDICARE	8501044 Capital	2N101	Capital Grants	730
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022 HANDICARE	8501650 Capital	2N101	Capital Grants	5789.89
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Place	Fairer Housing Unit	Capital Expenditure	06/01/2022 HANDICARE	8501651 Capital	2N101	Capital Grants	3949.09
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022 HANDICARE	8501652 Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022 HANDICARE	8501653 Capital	2N101	Capital Grants	4975.52
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022 HANDICARE	8501657 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022 HANDICARE	8501658 Capital	2N101	Capital Grants	1990.97
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022 HANDICARE	8469463 Capital	2N101	Capital Grants	5152.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2022 HANDMADE SPECIALITY PRODUCTS LTD	8519558 revenue	1KFR1	Kenton School Academy	610.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 HANDMADE SPECIALITY PRODUCTS LTD	8487002 revenue	1KFS1	Walker Technology College	270.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 HANDMADE SPECIALITY PRODUCTS LTD	8511217 revenue	1KFP6	Walbottle Campus	345
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2022 HANDMADE SPECIALITY PRODUCTS LTD	8508119 revenue	1KFN7	Gosforth Junior High Academy	301.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2022 HANDMADE SPECIALITY PRODUCTS LTD	8508113 revenue	1KFR1	Kenton School Academy	1150
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2022 HANDMADE SPECIALITY PRODUCTS LTD	8521083 revenue	1KFR1	Kenton School Academy	1242
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HARMONY HOUSE	8513175 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HARMONY HOUSE	8513175 revenue	1MM20	Residential Care MH	2374.4
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 HARPER CHALICE GROUP LTD	8476223 revenue	1KEWC	Condercum Road Depot	1640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 HARPER SIGNS LTD	8498701 revenue	1KVWC	Minor Works Contracts	8334.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 HARPER SIGNS LTD	8498704 revenue	1KVWC	Minor Works Contracts	8334
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022 HARPER SIGNS LTD	8506949 revenue	1DR03	Grainger Market	630.00
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 HARPER SIGNS LTD	8510146 revenue	1DE49	i4- Quayside NEC	300
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 HASKEL SCHOOL	8510084 revenue	1E20A	SB Independent Schools	1581.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022 HATTON TRAFFIC MANAGEMENT LTD	8471121 revenue	1KVWC	Minor Works Contracts	1684.46
Place	Transport	Revenue Expenditure	06/01/2022 HATTON TRAFFIC MANAGEMENT LTD	8502272 revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	06/01/2022 HATTON TRAFFIC MANAGEMENT LTD	8502273 revenue	1V006	Bus Service Provision	3458.75
Resources	Democratic Services	Revenue Expenditure	24/01/2022 HATTON TRAFFIC MANAGEMENT LTD	8519755 revenue	1FN01	Lord Mayors Secretariat	3498.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2022 HAWDON CONTRACT SERVICES LTD	8506651 revenue	1VH22	Temporary Accommodation Prem	3849.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 HAWTHORN BOARDING KENNELS	8509959 revenue	1MG92	Financial Safeguarding	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022 HB CLARK & CO (SUCCESSORS)LTD	8513006 revenue	1KF07	Banqueting Suite	379.68
Resources	Legal Services	Revenue Expenditure	04/01/2022 HB EDITORIAL SERVICES LTD	8487018 revenue	1FJX1	Legal Services	2495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HC ONE LTD	8513105 revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 HC ONE LTD	8513105 revenue	1MG20	Residential Care OP	-948.4
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2022 HCL SAFETY LTD	8466692 revenue	1V204	Car Parking Infrastructure	320.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 HEADWAY ARTS	8506768 revenue	1MK60	Ind Day Care LD	514.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022 HEALTH AND SAFETY TRAINING LTD	8480041 revenue	1VH20	AMIF Step Project	480
Resources	Human Resources	Revenue Expenditure	14/01/2022 HEALTH ASSURED LTD	8509948 revenue	1FP30	Occupational Health	683.33
Resources	Human Resources	Revenue Expenditure	14/01/2022 HEALTH ASSURED LTD	8510101 revenue	1FP55	Wellbeing & Health	400.00
Resources	Human Resources	Revenue Expenditure	26/01/2022 HEALTH ASSURED LTD	8525136 revenue	1FP30	Occupational Health	683.33
Resources	Human Resources	Revenue Expenditure	26/01/2022 HEALTH ASSURED LTD	8525091 revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health		24/01/2022 HEALTH ASSOCIATION LTD	8519508 revenue	1ML03	PH - NHS Health Checks	2037.24
		Revenue Expenditure					
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 HEALTH DIAGNOSTICS LTD	8496915 revenue	1ML03	PH - NHS Health Checks	986.45 2037.24
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 HEALTH DIAGNOSTICS LTD	8496916 revenue	1ML03	PH - NHS Health Checks	
Public Health Service	Public Health	Revenue Expenditure	18/01/2022 HEALTH DIAGNOSTICS LTD	8512603 revenue	1ML03	PH - NHS Health Checks	727.95
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 HEALTH WORKS NEWCASTLE	8531999 revenue	1E20C	SEN EY Panel Inclusion Fund	7750
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 HEALTH WORKS NEWCASTLE	8508105 revenue	1ML03	PH - NHS Health Checks	500.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 HEALTH WORKS NEWCASTLE	8498536 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 HEALTH WORKS NEWCASTLE	8498532 revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 HEALTH WORKS NEWCASTLE	8498535 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 HEALTH WORKS NEWCASTLE	8498538 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	17/01/2022 HEALTH WORKS NEWCASTLE	8511221 revenue	1ML03	PH - NHS Health Checks	300.00
Public Health Service	Public Health	Revenue Expenditure	17/01/2022 HEALTH WORKS NEWCASTLE	8511220 revenue	1ML03	PH - NHS Health Checks	792.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2022 HEALTH WORKS NEWCASTLE	8521100 revenue	1MR99	Contain Outbreak Mangt Fund	940.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2022 HEALTH WORKS NEWCASTLE	8521101 revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2022 HEALTH WORKS NEWCASTLE	8521102 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/01/2022 HEALTH WORKS NEWCASTLE	8521103 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/01/2022 HEALTH WORKS NEWCASTLE	8521104 revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2022 HEALTH WORKS NEWCASTLE	8521105 revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/01/2022 HEALTH WORKS NEWCASTLE	8521106 revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022 HEALTHWATCH NEWCASTLE	8502818 revenue	1MR81	Local Healthwatch	49579.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2022 HEALTHWORKS NEWCASTLE	8508435 revenue	1EEG3	Ext Comm Services	12471.84
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 HEALTHWORKS NEWCASTLE	8508435 revenue	1ML04	PH - Health Improvement	45005.2
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 HEALTHWORKS NEWCASTLE	8508435 revenue	1ML12	PH -E Years and Children 5-19	29667.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HEATHERDALE RESIDENTIAL CARE HOME	8513158 revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HEATHERFIELD	8513094 revenue	1MG10	Nursing Care OP	10413.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	18/01/2022 HEATHERFIELD	8513094 revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 HEATHERFIELD	8513094 revenue	1MG10	Nursing Care OP	-3413.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 HEATON HALL CHILDRENS HALL	8513880 revenue	1MC16	Heaton Hall Road	934.28
CC.II, Education and Skills	CC. 3 Social Care	nevenue Experiantare	13, 01, 1011 HERION TIME CHEDICIO HACE	5515550 Tevelide	2.01010	cato Hall houd	334.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 HEATON HALL CHILDRENS HALL	8502195 revenue	1MC16	Heaton Hall Road	2070.99
City Futures	Communities Team	Revenue Expenditure	26/01/2022 HEATON STANNINGTON AFC	8525120 revenue	1FW08	Dene & South Gosforth	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 HELPING HANDS (NEWCASTLE BRANCH)	8522000 revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 HELPING HANDS COMMUNITY CARE LTD	8522017 revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 HF TRUST LIMITED	8521926 revenue	1MK50	Supported Living LD	10110.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 HF TRUST LIMITED	8521926 revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022 HIGH LEVEL CONTRACTS	8509403 revenue	1KVWC	Minor Works Contracts	5992.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022 HIGH LEVEL CONTRACTS	8509352 revenue	1KVWC	Minor Works Contracts	6120.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 HIGH LEVEL CONTRACTS	8509296 revenue	1KVWC	Minor Works Contracts	17668.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 HIGH LEVEL CONTRACTS	8502033 revenue	1KVWC	Minor Works Contracts	8053.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 HIGH LEVEL CONTRACTS	8502121 revenue	1KVWC	Minor Works Contracts	734.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 HIGH LEVEL CONTRACTS	8502130 revenue	1KVWC	Minor Works Contracts	1023.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 HIGH LEVEL CONTRACTS	8454217 revenue	1KVWC	Minor Works Contracts	11207.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 HIGH LEVEL CONTRACTS	8474524 revenue	1KVWC	Minor Works Contracts	1087.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 HIGH LEVEL CONTRACTS	8474558 revenue	1KVWC	Minor Works Contracts	2758.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 HIGH LEVEL CONTRACTS	8474557 revenue	1KVWC	Minor Works Contracts	5971.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 HIGH LEVEL CONTRACTS	8469853 revenue	1KVWC	Minor Works Contracts	861
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 HIGH LEVEL CONTRACTS	8474526 revenue	1KVWC	Minor Works Contracts	5210.94
		·			1KVWC	Minor Works Contracts	9782.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 HIGH LEVEL CONTRACTS	8474522 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HIGHVIEW HOUSE CARE HOME	8513132 revenue	1MK20	Residential Care LD	22109.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 HILTI (GB) LTD	8498885 revenue	1KVWC	Minor Works Contracts	276.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 HILTI (GB) LTD	8479528 revenue	1KVWC	Minor Works Contracts	476.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 HILTI (GB) LTD	8498649 revenue	1KVWC	Minor Works Contracts	276.5
Place	Transport	Revenue Expenditure	04/01/2022 HIRST SIGNS LTD	8499024 revenue	1KEMC	Highways	1056.00
Place	Transport	Revenue Expenditure	04/01/2022 HIRST SIGNS LTD	8498942 revenue	1KEMC	Highways	672.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2022 HM FLOORING	8503220 revenue	1MC20	In-House Foster Carer Costs	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 HODGSON SAYERS LTD	8500062 revenue	1KVWC	Minor Works Contracts	24528.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 HODGSON SAYERS LTD	8512917 revenue	1KVWC	Minor Works Contracts	1310.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022 HODGSON SAYERS LTD	8520908 revenue	1KBRM	Sub Contractors R & M	856.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022 HODGSON SAYERS LTD	8521061 revenue	1KBRM	Sub Contractors R & M	16429.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022 HODGSON SAYERS LTD	8521065 revenue	1KBRM	Sub Contractors R & M	30388.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022 HODGSON SAYERS LTD	8521066 revenue	1KBRM	Sub Contractors R & M	841.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/01/2022 HOLME DODSWORTH (ROCK SALT) LTD	8512916 revenue	1MW02	Nature's Landscape	583.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022 HOLME DODSWORTH (ROCK SALT) LTD	8477715 revenue	1MW02	Nature's Landscape	487.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 HOLME DODSWORTH (ROCK SALT) LTD	8477996 revenue	1KE27	Bereavement Services Overhead	648.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 HOME GROUP LTD	8508001 revenue	1MR14	COVID 19 Rapid Testing	7949.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 HOME GROUP LTD	8508002 revenue	1MR14	COVID 19 Rapid Testing	1676.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8508418 revenue	1MX51	VP Housing Support	4846.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 HOMECARE PLUS	8518535 revenue	1MR14	COVID 19 Rapid Testing	14842.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 HOMECARE PLUS	8521962 revenue	1MG50	Home Care-Spot Purchased OP	65568.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 HOMECARE PLUS	8521962 revenue	1MH50	Home Care PD	5935.03
•					1MK51	Home Care LD	4419.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 HOMECARE PLUS	8521962 revenue	1MM50		2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 HOMECARE PLUS	8521962 revenue	1MK10	Home Care MH	556.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 HOMES TOGETHER LTD	8530556 revenue		Nursing Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HOMES TOGETHER LTD	8513178 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 HOMES TOGETHER LTD	8522009 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 HOMES TOGETHER LTD	8513178 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 HOPESPRING EDUCATION NEWCASTLE	8510086 revenue	1E20A	SB Independent Schools	4876.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 HOPWELLS	8500369 revenue	1KFMH	Meals at Home	311.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 HOPWELLS	8500370 revenue	1KFMH	Meals at Home	349.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 HOPWELLS	8500708 revenue	1KFMH	Meals at Home	429.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 HOPWELLS	8500710 revenue	1KFMH	Meals at Home	322.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 HOPWELLS	8500711 revenue	1KFMH	Meals at Home	387.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 HOPWELLS	8500712 revenue	1KFMH	Meals at Home	337.48
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022 HOUND DOG MUSIC	8531875 revenue	1E558	SB Music Service	736.5
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022 HOUND DOG MUSIC	8531874 revenue	1E558	SB Music Service	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HOUSING AND CARE 21	8512987 revenue	1MG50	Home Care-Spot Purchased OP	303.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HOUSING AND CARE 21	8512988 revenue	1MG50	Home Care-Spot Purchased OP	2130.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HOUSING AND CARE 21	8512989 revenue	1MG50	Home Care-Spot Purchased OP	2130.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 HOVAL LTD	8458941 revenue	1KVEM	Mechanical Stand Alone Works	426.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 HOWDENS JOINERY	8510120 revenue	1KVWC	Minor Works Contracts	313.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 HOWDENS JOINERY	8517519 revenue	1KR01	Responsive Maintenance	1947.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HOWDON CARE CENTRE	8513136 revenue	1MG10	Nursing Care OP	17249.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 HOWDON CARE CENTRE	8513136 revenue	1MG20	Residential Care OP	2876.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 HSL COMPLIANCE LTD	8494496 revenue	1KR56	Communal Area & Cyclical Mntce	2220.31
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 HSL COMPLIANCE LTD	8498823 revenue	1KR56	Communal Area & Cyclical Mntce	335.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 HSL COMPLIANCE LTD	8498824 revenue	1KR56	Communal Area & Cyclical Mntce	2108.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 HSL COMPLIANCE LTD	8532041 revenue	1KR56	Communal Area & Cyclical Mntce	3881.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2022 HUMANKIND CHARITY	8502826 revenue	1EEL3	Small Commissions	4270.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/01/2022 HUSK NORTHERN LTD	8511301 Capital	2HE01	Capital Citywide	1925.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2022 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8488024 Capital	2HE01	Capital Citywide	4865.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2022 IAMCATZ LTD T/A SMARTOUTDOOR	8504161 revenue	1MC21	Fostering Unit	7000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/01/2022 IAMCATZ LTD T/A SMARTOUTDOOR	8481309 revenue	1D504	Grant Projects	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 ICI CONTRACT DIRECT	8502956 revenue	1KR51	Decoration Allowances	8630.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 ICI CONTRACT DIRECT	8470662 revenue	1KR51	Decoration Allowances	14446.17
Place	Development Management	Revenue Expenditure	27/01/2022 ICPLANNING	8527606 revenue	1V030	Development Management	7250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 ID RESIDENTIAL LTD	8530783 revenue	1MR14	COVID 19 Rapid Testing	4174.38
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 ID RESIDENTIAL LTD	8510087 revenue	1E20A	SB Independent Schools	2622.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 IDEAL FOSTERING	8531943 revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 IDEAL FOSTERING	8502899 revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt		17/01/2022 IFZW MAINTENANCE LTD	8510796 revenue	1KE27	Bereavement Services Overhead	464.5
	_	Revenue Expenditure			1MH50		1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8506842 revenue		Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8506840 revenue	1MH50	Home Care PD	1522.52
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8501690 revenue	1V101	Bus Lane Enforcement	491.10
City Futures	Communication Services	Revenue Expenditure	20/01/2022 INDIGO MULTIMEDIA	8503019 revenue	1FN20	Communication	698
City Futures	Communication Services	Revenue Expenditure	20/01/2022 INDIGO MULTIMEDIA	8503060 revenue	1FN20	Communication	642
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 INFINITY INCORPORATED LTD	8516874 revenue	1EA15	Newcastle City Learning Main	650
City Futures	Policy and Performance	Revenue Expenditure	13/01/2022 INGRAM AV LTD	8509086 revenue	1FT83	Climate Change Strategy	550
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/01/2022 INGRAM AV LTD	8514021 revenue	1EJ15	Promotions Training and Events	552.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 INSPIRATIONS LEICESTERSHIRE LTD	8502938 revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 INSPIRED CARE UK	8518534 revenue	1MR14	COVID 19 Rapid Testing	11595.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 INSPIRED CARE UK	8507991 revenue	1MR14	COVID 19 Rapid Testing	1004.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506792 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506794 revenue	1MK60	Ind Day Care LD	1392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506795 revenue	1MK60	Ind Day Care LD	1044.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506796 revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506797 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506798 revenue	1MK60	Ind Day Care LD	260.00
•		Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD		1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care		• •	8506799 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506800 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506801 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506802 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506803 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506805 revenue	1MK60	Ind Day Care LD	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506806 revenue	1MK60	Ind Day Care LD	744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506807 revenue	1MK60	Ind Day Care LD	1656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506808 revenue	1MK60	Ind Day Care LD	1656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506809 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506810 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506811 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506812 revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506813 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506814 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506815 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506816 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506817 revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506818 revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506819 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506820 revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	·	11/01/2022 INSPIRED SUPPORT LTD	8506821 revenue	1MK60	Ind Day Care LD	1300.00
_		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD 11/01/2022 INSPIRED SUPPORT LTD	8506822 revenue 8506823 revenue	1MK60 1MK60	Ind Day Care LD	1300 780
ASC & Integrated Services		Revenue Expenditure	• •			Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506824 revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506825 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506826 revenue	1MK60	Ind Day Care LD	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506827 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 INSPIRED SUPPORT LTD	8506828 revenue	1MK60	Ind Day Care LD	520.00
Resources	Legal Services	Revenue Expenditure	26/01/2022 INSTITUTE OF LICENSING LTD	8522079 revenue	1FJX1	Legal Services	578.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 INTEGRAL	8519745 revenue	1KR8L	Wide District Heating	2369.55
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2022 INTEGRATED SKILLS LIMITED	8508396 revenue	1KEAR	Street Services Management	398.85

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1MG63	Minories Centre Building Costs	215.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1MG25	Connie Lewcock House OP	110.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1MG26	Byker Lodge Resource Centre OP	124.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1MK21	Castle Dene Resource Centre LD	60.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1MX01	Welford Resource Centre LD	176.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1VH22	Temporary Accommodation Prem	365.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1MW02	Nature's Landscape	37.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1MC05	Slatyford Lane	74.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1MC41	Bedeburn Short Break Unit	133.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1MD62	Support to CIC	14.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1MC16	Heaton Hall Road	96.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES		1MC06	Airey Terrace	109.68
Children, Education and Skills		· ·	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1E462	· · · · · · · · · · · · · · · · · · ·	104.13
·	Early Help and Family Support	Revenue Expenditure		8505979 revenue		Castle Nursery Dunstanburgh	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1E465	Castle Nursery Willow Ave	115.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1EEG1	Community Family Hub - West	69.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1EEK1	Community Family Hub - Central	563.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1E46H	Castle Nursery Montagu	68.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1E463	Castle Nursery Ryehill	111.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1E464	Castle Nursery Shieldfield	40.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1EEE1	Community Family Hub - East	122.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1EEG2	Retained Buildings	142.84
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1EA06	Westgate ASB	68.76
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1E323	School Organisation	84.46
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1EA04	Heaton ASB	55.62
City Futures	Communities Team	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KL17	Community Buildings R&M	264.02
City Futures	Communities Team	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KL28	Carnegie Building	78.87
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1DF71	High Bridge Studios & Gallery	89.79
HRA Expenditure	Special Services	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1HP01	Comm. Centres - Citywide	472.78
· ·			31/01/2022 INTEGRATED WATER SERVICES		1KL84	•	2306.79
Operations & Reg Services	Community Hubs	Revenue Expenditure		8505979 revenue		Out of Scope Open Space	
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1EJ08	Repairs & Maintenance	123.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KL61	Parks R&M	1498.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KE27	Bereavement Services Overhead	49.35
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KE18	Walbottle Recycling Centre	14.96
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KE21	Brunswick Recycling Centre	14.96
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KE19	Byker Recycling Centre	39.24
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KEWB	Newington Road West Depot	168.84
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KEWC	Condercum Road Depot	76.32
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KEWA	Newington Road East Depot	126.44
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KEWL	Leazes Lane Depot	45.09
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KEWQ	Sandhills Depot	45.81
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1V204	Car Parking Infrastructure	178.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 INTEGRATED WATER SERVICES	8476577 revenue	1KR56	Communal Area & Cyclical Mntce	337.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 INTEGRATED WATER SERVICES	8476578 revenue	1KR56	Communal Area & Cyclical Mntce	2150.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KR05	District Heating	73.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KVWC	Minor Works Contracts	40.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8508255 revenue	1KR56	Communal Area & Cyclical Mntce	2150.77
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 INTEGRATED WATER SERVICES	8454410 revenue	1FRAW	Premises Contracts	576.23
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 INTEGRATED WATER SERVICES	8500312 revenue	1FRAW	Premises Contracts	5687.36
Place	Commercial Dev & Property		05/01/2022 INTEGRATED WATER SERVICES	8500312 revenue	1FRAW	Premises Contracts	337.5
		Revenue Expenditure			1DE46		54.60
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue		i2- Byker NEC	
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1DE48	i8 - Lynwood NEC	56.61
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1DE49	i4- Quayside NEC	60.66
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1DE50	i6- Charlotte Square NEC	62.94
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1DR03	Grainger Market	73.18
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KKX1	Civic Centre Direct Costs	1401.24
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1KKY2	Allendale Accomodation	278.13
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1FRAA	Westgate	110.70
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1V075	Guildhall	248.7
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1DY50	Misc Corporate Estates	275
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1FRAE	Shieldfield	40.92
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1DQ9Y	John Marley Centre	210.18
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1DY54	Blackfriars	60.96
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1DV01	Charlotte Sq	24.26
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1FRAH	Higham House Office Accom	182.01
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505362 revenue	1FRAW	Premises Contracts	4476.35
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Place	Development Management	Daviania Evanaditaria	31/01/2022 INTEGRATED WATER SERVICES	8505979 revenue	1V073	Historic Monuments	F9.CF
	Development Management	Revenue Expenditure					58.65 23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 INTERACT CARE LTD	8531974 revenue	1MC02	Ind Sector Placements	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 INTERACT CARE LTD	8531973 revenue	1MC02	Ind Sector Placements	18900
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/01/2022 INTERACT CARE LTD 07/01/2022 INTERACT CARE LTD	8502926 revenue 8502925 revenue	1MC02 1MC02	Ind Sector Placements Ind Sector Placements	23234.2 18900.00
·							33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8521936 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8521911 revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8521911 revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8521936 revenue	1MK50	Supported Living LD	-2254.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8521911 revenue	1MK50	Supported Living LD	-573.2
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 INTERNATIONAL CENTRE FOR LIFE	8500833 revenue	1KLM3	Holiday Activities & Food Prog	4444.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022 INTERNATIONAL LANGUAGE CENTRE	8505370 revenue	1VH20	AMIF Step Project	632
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022 INTERNATIONAL LANGUAGE CENTRE	8505371 revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022 INTERNATIONAL LANGUAGE CENTRE	8505372 revenue	1VH20	AMIF Step Project	430.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022 INTERNATIONAL LANGUAGE CENTRE	8505373 revenue	1VH20	AMIF Step Project	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 INVESTING IN CHILDREN CIC	8531963 revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 INVESTING IN CHILDREN CIC	8502915 revenue	1MC02	Ind Sector Placements	12800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 IPCL	8466675 revenue	1KVWC	Minor Works Contracts	2705.06
Resources	Financial Services	Revenue Expenditure	13/01/2022 IRRV SERVICES LTD	8509182 revenue	1CS00	Revs and Bens Staffing	1200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 IRWIN MITCHELL SOLICITORS	8510075 revenue	1RB03	Insurance Provision	461969.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 IRWIN MITCHELL SOLICITORS	8512507 revenue	1RB03	Insurance Provision	62250
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/01/2022 ISOLER LTD	8513997 Capital	2HE01	Capital Citywide	12000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 ISOLER LTD	8485482 Capital	2HE01	Capital Citywide	20000
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022 J & B RECYCLING LTD	8518684 revenue	1KE64	Obriens Recycling Contract	82965.99
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2022 J & B RECYCLING LTD	8511308 revenue	1KE64	Obriens Recycling Contract	68699.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 J T DOVE LTD	8501003 revenue	1KR1E	Response East	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 J T DOVE LTD	8499451 revenue	1KM1E	Voids 2.5 East	446.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 J T DOVE LTD	8479006 revenue	1KR12	DDA	279.00
Place	Transport	Revenue Expenditure	13/01/2022 J T DOVE LTD	8479080 revenue	1KEMC	Highways	14836.10
Place	Transport	Revenue Expenditure	04/01/2022 J T DOVE LTD	8471021 revenue	1KEMC	Highways	4338.68
Place	Transport	Revenue Expenditure	04/01/2022 J T DOVE LTD	8468987 revenue	1KEMC	Highways	320.62
Place	Transport	Revenue Expenditure	21/01/2022 J T DOVE LTD	8479200 revenue	1KEMC	Highways	360.00
Place	Transport	Revenue Expenditure	21/01/2022 J T DOVE LTD	8516803 revenue	1KEMC	Highways	6949.58
Place	Transport	Revenue Expenditure	21/01/2022 J T DOVE LTD	8516804 revenue	1KEMC	Highways	5054.00
Place	Transport	Revenue Expenditure	21/01/2022 J T DOVE LTD	8499452 revenue	1KEMC	Highways	15257.76
Place	Transport	Revenue Expenditure	21/01/2022 J T DOVE LTD	8442362 revenue	1KEMC	Highways	1687.20
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 J&J WHITTAKER (CHEMIST) LTD	8494890 revenue	1ML11	PH - Smoking & Tobacco	290.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 J&P HARDWARE LTD	8499270 revenue	1KR10	Voids	281.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 J&P HARDWARE LTD	8499260 revenue	1KR30	Standby	329.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 J&P HARDWARE LTD	8479951 revenue	1KR01	Responsive Maintenance	2360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 J&P HARDWARE LTD	8499271 revenue	1KVWC	Minor Works Contracts	772.2
, ,	Financial Services		·	8509077 revenue	1CR01		1275.00
Resources		Revenue Expenditure	13/01/2022 JACOBS CERTIFICATED BALLIFFS			Revs and Bens Supp&Svs	
Resources Resources	Financial Services Financial Services	Revenue Expenditure	24/01/2022 JACOBS CERTIFICATED BAILIFFS	8519324 revenue	1CR01 1CR01	Revs and Bens Supp&Svs	1650.00 75.00
		Revenue Expenditure	04/01/2022 JACOBS CERTIFICATED BAILIFFS	8494587 revenue		Revs and Bens Supp&Svs	
Resources	Financial Services	Revenue Expenditure	04/01/2022 JACOBS CERTIFICATED BAILIFFS	8494775 revenue	1CR01	Revs and Bens Supp&Svs	75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 JAMES INGLEFORD SCAFFOLDING LTD	8502725 revenue	1KVWC	Minor Works Contracts	2835
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 JAMES INGLEFORD SCAFFOLDING LTD	8474550 revenue	1KVWC	Minor Works Contracts	1680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 JAMES INGLEFORD SCAFFOLDING LTD	8474554 revenue	1KVWC	Minor Works Contracts	1012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 JANE PERCY HOUSE	8513173 revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 JANE PERCY HOUSE	8513173 revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 JC MAINTENANCE SERVICES LTD	8511240 revenue	1MG63	Minories Centre Building Costs	1728.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2022 JC MAINTENANCE SERVICES LTD	8468093 revenue	1E463	Castle Nursery Ryehill	560.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8498935 revenue	1EEG2	Retained Buildings	371.75
City Futures	Communities Team	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8498931 revenue	1KL17	Community Buildings R&M	2113.63
HRA Expenditure	General Management	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8499189 revenue	1HRA8	HRA - Investment Related Expe	263.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2022 JC MAINTENANCE SERVICES LTD	8498958 revenue	1KL61	Parks R&M	342.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8499065 revenue	1KE27	Bereavement Services Overhead	3581.43
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8498932 revenue	1KEWL	Leazes Lane Depot	342.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 JC MAINTENANCE SERVICES LTD	8454026 revenue	1KVWC	Minor Works Contracts	2580.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 JC MAINTENANCE SERVICES LTD	8516723 revenue	1KR10	Voids	30916.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2022 JC MAINTENANCE SERVICES LTD	8431242 revenue	1KVWC	Minor Works Contracts	911.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022 JC MAINTENANCE SERVICES LTD	8523308 revenue	1KR10	Voids	39423.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022 JC MAINTENANCE SERVICES LTD	8499394 revenue	1KR05	District Heating	357.35
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8498948 revenue	1DE46	i2- Byker NEC	313
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8498944 revenue	1KKX1	Civic Centre Direct Costs	2926.24

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 JD DOORS LIMITED	8473179 revenue	1KR1E	Response East	845
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 JESMOND PARK ACADEMY	8506056 revenue	1E20V	Mainstream Schools Top Ups	18944.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 JESMOND PARK ACADEMY	8506050 Tevenue	1E20V	Mainstream Schools Top Ups	2484.51
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022 JESMOND FARK ACADEMY	8485451 revenue	1EA35	Neighbourhood Learning DEP CO	4500
City Futures	Economic Development	Revenue Expenditure	12/01/2022 JET (JOBS EDUCATION & TRAINING)	8508442 revenue	1FN11	Eco Development Ncl Fund	6185.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2022 JIGSAW THERAPY SERVICES	8509089 revenue	1E228	SEN Teaching Support (NonSALT)	354.25
HRA Expenditure	Special Services	Revenue Expenditure	27/01/2022 JLA FIRE & SECURITY LIMITED	8503984 revenue	1HR01	HRA Comm Areas-Citywide	293.41
Resources	Human Resources	Revenue Expenditure	10/01/2022 JLA FIRE & SECURITY LIMITED	8505401 revenue	1FP40	Health & Safety Team	300.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022 JOBES BOXING & FITNESS GYM	8502829 revenue	1FF40 1EY10	Youth Management	5180.00
Place	·	•	19/01/2022 JOBES BOXING & FITNESS GTWI		1EYIU 1KEMC	9	250.52
	Transport	Revenue Expenditure	·	8498829 revenue	1KEMC	Highways	1261.92
Place	Transport	Revenue Expenditure	14/01/2022 JOBLING PURSER LTD	8481319 revenue		Highways	
Place	Transport	Revenue Expenditure	04/01/2022 JOBLING PURSER LTD	8477854 revenue	1KEMC	Highways	471.47
Place	Transport	Revenue Expenditure	04/01/2022 JOBLING PURSER LTD	8477900 revenue	1KEMC	Highways	628.62
Place	Transport	Revenue Expenditure	04/01/2022 JOBLING PURSER LTD	8477903 revenue	1KEMC	Highways	311.20
Place	Transport	Revenue Expenditure	04/01/2022 JOBLING PURSER LTD	8477844 revenue	1KEMC	Highways	317.81
Place	Transport	Revenue Expenditure	27/01/2022 JOBLING PURSER LTD	8505388 revenue	1KEMC	Highways	738.36
Place	Transport	Revenue Expenditure	27/01/2022 JOBLING PURSER LTD	8505360 revenue	1KEMC	Highways	611.14
Place	Transport	Revenue Expenditure	27/01/2022 JOBLING PURSER LTD	8505386 revenue	1KEMC	Highways	1150.26
Place	Transport	Revenue Expenditure	07/01/2022 JOBLING PURSER LTD	8478048 revenue	1KEMC	Highways	1107.87
Place	Transport	Revenue Expenditure	07/01/2022 JOBLING PURSER LTD	8473929 revenue	1KEMC	Highways	561.72
Place	Transport	Revenue Expenditure	07/01/2022 JOBLING PURSER LTD	8477885 revenue	1KEMC	Highways	317.42
Place	Transport	Revenue Expenditure	07/01/2022 JOBLING PURSER LTD	8500071 revenue	1KEMC	Highways	1149.88
Place	Transport	Revenue Expenditure	26/01/2022 JOBLING PURSER LTD	8505390 revenue	1KEMC	Highways	1105.80
Place	Transport	Revenue Expenditure	25/01/2022 JOBLING PURSER LTD	8505393 revenue	1KEMC	Highways	612.28
Place	Transport	Revenue Expenditure	25/01/2022 JOBLING PURSER LTD	8519674 revenue	1KEMC	Highways	1745.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2022 JOHN FLOWERS LTD	8516872 revenue	1KL84	Out of Scope Open Space	12411.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 JOHN FLOWERS LTD	8509299 revenue	1KVWC	Minor Works Contracts	14297.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 JOHN FLOWERS LTD	8500061 revenue	1KVWC	Minor Works Contracts	17652.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 JOHN FOLEY & SON (TILERS)	8519358 revenue	1KVWC	Minor Works Contracts	2814.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022 JOHN FOLEY & SON (TILERS)	8521176 revenue	1KVWC	Minor Works Contracts	2814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 JOHN JASPER ASSOCIATES	8518503 revenue	1MR14	COVID 19 Rapid Testing	3942.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 JOHN KESSON (LIFTING EQUIPMENT) LTD	8510115 revenue	1KE27	Bereavement Services Overhead	298.00
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 JOHN NIXON LTD	8509835 revenue	1KESY	Spot Hires	325
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 JOHN NIXON LTD	8509837 revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 JOHN NIXON LTD	8474060 revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 JOHN NIXON LTD	8474061 revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 JOHN NIXON LTD	8474062 revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 JOHN NIXON LTD	8474063 revenue	1KESY	Spot Hires	263
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2022 JOHNSON TUCKER LLP	8479263 revenue	1V204	Car Parking Infrastructure	15000
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 JONES LANG LASALLE	8521192 revenue	1DY60	Stephenson Quarter	32804.55
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 JONES LANG LASALLE	8521191 revenue	1DY60	Stephenson Quarter	41519.22
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 JONES LANG LASALLE	8521193 revenue	1DY60	Stephenson Quarter	134190.38
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 JONES LANG LASALLE	8521190 revenue	1DY60	Stephenson Quarter	37467.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 JOURNEY ENTERPRISES LTD	8521975 revenue	1MK60	Ind Day Care LD	2876.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 JOURNEY ENTERPRISES LTD	8521975 revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 JTM SERVICE	8502048 revenue	1KR56	Communal Area & Cyclical Mntce	2964.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 JTM SERVICE	8502062 revenue	1KR56	Communal Area & Cyclical Mntce	2720
	•		18/01/2022 JUNCTION POINT LTD	8513217 revenue	1FN17	ERDF-Community Led Local Dev	6013.14
City Futures ASC & Integrated Services	Economic Development Adult Social Care	Revenue Expenditure Revenue Expenditure	17/01/2022 JUNCTION POINT LTD	8511185 revenue	1MG43	Carers Support Payments OP	2079.00
			** * * * * * * * * * * * * * * * * * * *		1E212		495.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 K.S. COACHES	8506629 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	18/01/2022 K.S. COACHES	8512626 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	25/01/2022 K.S. COACHES	8521094 revenue	1E212	Transport Special	825
Place	Transport	Capital Expenditure	13/01/2022 KAARBON TECH	8481264 Capital	2CAPI	Capital Investment	40863.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/01/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8501954 revenue	1EJ20	City Library and Hub	3025.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/01/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8513214 revenue	1EJ20	City Library and Hub	5142
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/01/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8501950 revenue	1EJ20	City Library and Hub	310584.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 KARBON HOMES LTD	8506657 revenue	1MK50	Supported Living LD	396.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 KATELL LTD	8479927 revenue	1KR10	Voids	727.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 KD CARE SERVICES	8518505 revenue	1MR14	COVID 19 Rapid Testing	8348.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KD CARE SERVICES	8522010 revenue	1MG50	Home Care-Spot Purchased OP	32079.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KD CARE SERVICES	8522010 revenue	1MH50	Home Care PD	10724.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KD CARE SERVICES	8522010 revenue	1MK50	Supported Living LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KD CARE SERVICES	8522010 revenue	1MM50	Home Care MH	2027.08
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 KEITHS COACHES LTD	8502709 revenue	1E212	Transport Special	1976.78
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 KEITHS COACHES LTD	8502782 revenue	1E212	Transport Special	2295.8

Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 KEITHS COACHES LTD	8502783 revenue	1E212	Transport Special	2354.43
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 KEITHS COACHES LTD	8502867 revenue	1E212	Transport Special	1929.07
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 KEITHS COACHES LTD	8515580 revenue	1E212	Transport Special	2063.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/01/2022 KELLY PLANT HIRE	8488035 revenue	1KL84	Out of Scope Open Space	552.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 KELET FLANT TIME 12/01/2022 KENMOR CEILINGS & PARTITIONS LTD	8508345 revenue	1KR01	Responsive Maintenance	10895.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 KENSINGTON RESIDENTIAL HOME	8518526 revenue	1MR14	COVID 19 Rapid Testing	4181.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 KENTON HALL N H	8527642 revenue	1MR14	COVID 19 Rapid Testing	7316.82
ASC & Integrated Services	Adult Social Care	· ·	18/01/2022 KENTON HALL N H	8513182 revenue	1MG10	Nursing Care OP	52963.24
	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON HALL N H	8513182 revenue	1MG10 1MG20	Residential Care OP	9188.34
ASC & Integrated Services		Revenue Expenditure	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON HALL N H	8513182 revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON HALL N H	8513182 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON HALL N H	8513209 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 KENTON MANOR NURSING HOME	8506748 revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 KENTON MANOR NURSING HOME	8506749 revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 KENTON MANOR NURSING HOME	8506750 revenue	1MG10	Nursing Care OP	1187.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 KENTON MANOR NURSING HOME	8527651 revenue	1MR14	COVID 19 Rapid Testing	7432.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON MANOR NURSING HOME	8513118 revenue	1MG10	Nursing Care OP	71085.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON MANOR NURSING HOME	8513118 revenue	1MG20	Residential Care OP	37478.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON MANOR NURSING HOME	8513118 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON MANOR NURSING HOME	8513118 revenue	1MM20	Residential Care MH	2864.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 KENTON SCHOOL ACADEMY TRUST	8506062 revenue	1E20T	ARC / ARP Top Up Funding	18118.55
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 KENTON SCHOOL ACADEMY TRUST	8506060 revenue	1E20T	ARC / ARP Top Up Funding	1775.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 KENTON SCHOOL ACADEMY TRUST	8506061 revenue	1E20T	ARC / ARP Top Up Funding	2027.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 KENTON SCHOOL ACADEMY TRUST	8506113 revenue	1E20V	Mainstream Schools Top Ups	2144.34
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 KENTON SCHOOL ACADEMY TRUST	8506115 revenue	1E20V	Mainstream Schools Top Ups	18720.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KEY ENTERPRISES (1983) LTD	8522016 revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KEY ENTERPRISES (1983) LTD	8522016 revenue	1MM60	Day Care MH	2570.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 KEYFORT	8518502 revenue	1MR14	COVID 19 Rapid Testing	3478.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 KEYRING LIVING SUPPORT NETWORK	8508416 revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2022 KEYS CHILDCARE LTD	8514148 revenue	1E20A	SB Independent Schools	682.5
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 KEYS CHILDCARE LTD	8510085 revenue	1E20A	SB Independent Schools	3412.5
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2022 KEYS CHILDCARE LTD	8504218 revenue	1E20A	SB Independent Schools	682.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8506761 revenue	1MM10	Nursing Care MH	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8513127 revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 KID N PLAY LTD	8532012 revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 KIDS 1ST-GOSFORTH	8521178 revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2022 KILLGERM CHEMICALS LTD	8472607 revenue	1KKA4	Pest Control	1664.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 KINGS CHAMBERS	8496838 revenue	1MM94	Mental Capacity Act	362.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 KINGS CHAMBERS	8496938 revenue	1MM94	Mental Capacity Act	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 KINGS CHAMBERS	8500786 revenue	1MM94	Mental Capacity Act	1200.00
Place		· ·	06/01/2022 KINGS CHAMBERS		1V001		2500.00
	Transport	Revenue Expenditure		8501633 revenue		Transport Development	
Place	Transport	Revenue Expenditure	21/01/2022 KIOWA LTD (NEWCASTLE)	8516670 revenue	1KEMC	Highways	640.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 KONE PLC	8463385 revenue	1KVWC	Minor Works Contracts	5925 400
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/01/2022 KONNECT AUDIO	8519986 revenue	1DF16	Arts/Dance Connect	
Place	Transport	Revenue Expenditure	25/01/2022 L&S ENGINEERS	8469137 revenue	1KEMC	Highways	444.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 LA TAXIS	8509780 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2022 LA TAXIS	8487024 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2022 LA TAXIS	8485476 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LA TAXIS	8503069 revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2022 LA TAXIS	8503376 revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LA TAXIS	8512920 revenue	1MK60	Ind Day Care LD	340
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 LACA	8503291 revenue	1KFX2	School Meals Overhead	370.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 LADYBIRD CHILDRENS NURESRY	8531886 revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8531887 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 LADYBIRDS CHILDRENS NURSERY	8532059 revenue	1E20C	SEN EY Panel Inclusion Fund	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LAMBTON HOUSE	8513117 revenue	1MG20	Residential Care OP	2671.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 LAMBTON HOUSE	8513117 revenue	1MG20	Residential Care OP	-653.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LANCHESTER COURT CARE HOME	8513110 revenue	1MH10	Nursing Care PD	-8694.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LANCHESTER COURT CARE HOME	8513110 revenue	1MK20	Residential Care LD	31013.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LANCHESTER COURT CARE HOME	8513110 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LANCHESTER COURT CARE HOME	8513110 revenue	1MM20	Residential Care MH	16405.43
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 LANCHESTER COURT CARE HOME	8513110 revenue	1MK20	Residential Care LD	-840.84
Place	Development Management	Revenue Expenditure	12/01/2022 LANDMARK CHAMBERS	8508516 revenue	1V030	Development Management	450.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/01/2022 LANES GROUP PLC	8477904 revenue	1KL84	Out of Scope Open Space	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 LANES GROUP PLC	8475300 revenue	1KR01	Responsive Maintenance	975
- peracions a meg services	pas & construction service		1.,12/2022 0.0000 0.000	3.7.5500 TEVELINE	101	esponsive maintenance	373

Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 LANES GROUP PLC	8477888 revenue	1DZ11	Moulton Court Blakelaw	260
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	04/01/2022 LANES GROUP PLC 04/01/2022 LANES GROUP PLC	8477898 revenue	1DZ11 1DZ19	Corner Shops	395.00
Place			04/01/2022 LANES GROUP PLC 04/01/2022 LANES GROUP PLC		10219 1KKX1	•	395.00 840
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	17/01/2022 LANES GROUP PLC	8477892 revenue 8511584 revenue	1DQ9Y	Civic Centre Direct Costs John Marley Centre	377.5
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2022 LANES GROUP PLC 17/01/2022 LANES GROUP PLC	8503271 revenue	1DZ09	Mallowburn Cres Kenton	380.00
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2022 LANES GROUP PLC	8513297 revenue	1DW08	Gosforth Industrial Estate	525.00
Place		·	21/01/2022 LANES GROUP PLC	8517094 revenue	1KEMC		1350
Place	Transport Fairer Housing Unit	Revenue Expenditure	18/01/2022 LANGUAGE EMPIRE LTD	8517094 revenue 8511251 revenue	1VH32	Highways FHU Policy/Commissioning Team	24997.14
	•	Revenue Expenditure	· ·				
Place	Fairer Housing Unit	Revenue Expenditure	25/01/2022 LANGUAGE EMPIRE LTD	8521147 revenue	1VH32	FHU Policy/Commissioning Team	15926.91
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/01/2022 LARGE PRINT WORKS	8478076 revenue	1D520	Trading Standards	1023
Resources	Business Management	Revenue Expenditure	14/01/2022 LARGE PRINT WORKS	8499009 revenue	1KS07	Sponsorships	372
Resources	Business Management	Revenue Expenditure	04/01/2022 LARGE PRINT WORKS	8478084 revenue	1KS07	Sponsorships	485.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2022 LASA	8491605 revenue	1VH25	Welfare Rights Services	1500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022 LASER-EX	8498964 revenue	1KKK8	Civic Centre Cleaners	716.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2022 LAURIE GARNONS WILLIAMS VIDEOGRAPHY	8508904 revenue	1EJ9G	BIPC DCMS Funded Proj	2740.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 LAW PROCESS SERVERS	8511206 revenue	1MD68	Legal Fees Care	260.40
Place	Major Projects	Capital Expenditure	25/01/2022 LDA DESIGN CONSULTING LTD	8519682 Capital	2CAPI	Capital Investment	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LEA GREEN (MALHOTRA)	8513141 revenue	1MG10	Nursing Care OP	79565.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LEA GREEN (MALHOTRA)	8513141 revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LEA GREEN (MALHOTRA)	8513207 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 LEAZES HOMES	8530815 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 LEAZES HOMES	8510067 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022 LEAZES HOMES	8516817 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 LEAZES HOMES	8502843 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 LEAZES HOMES	8502844 revenue	1MK52	LD Concierge Schemes	5257.42
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 LEEDS CITY COUNCIL	8469327 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	268.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 LEES CLEANING CONTRACTORS LLP	8503943 revenue	1KKK1	Cleaning Direct O/H	6607.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 LEES CLEANING CONTRACTORS LLP	8503940 revenue	1KKK1	Cleaning Direct O/H	8500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 LEES CLEANING CONTRACTORS LLP	8503942 revenue	1KKK1	Cleaning Direct O/H	7072.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 LEES CLEANING CONTRACTORS LLP	8480453 revenue	1KKK1	Cleaning Direct O/H	6667.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 LEES CLEANING CONTRACTORS LLP	8480454 revenue	1KKK1	Cleaning Direct O/H	7344
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 LEES CLEANING CONTRACTORS LLP	8530486 revenue	1KVWC	Minor Works Contracts	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 LEES CLEANING CONTRACTORS LLP	8511548 revenue	1KVWC	Minor Works Contracts	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 LEES CLEANING CONTRACTORS LLP	8498883 revenue	1KVWC	Minor Works Contracts	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 LENORE CARE HOME	8506767 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 LENORE CARE HOME	8506766 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LENORE CARE HOME	8513128 revenue	1MK20	Residential Care LD	6312.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LENORE CARE HOME	8513128 revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LENORE CARE HOME	8521994 revenue	1MK20	Residential Care LD	1286.88
Children, Education and Skills	Education Schools	Revenue Expenditure	12/01/2022 LEVANT OFFICE INTERIORS	8494460 revenue	1E245	Sensory Service VI	567.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/01/2022 LEVANT OFFICE INTERIORS	8494458 revenue	1EJ9G	BIPC DCMS Funded Proj	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2022 LEXTOX	8519331 revenue	1MD68	Legal Fees Care	371.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8521988 revenue	1MK60	Ind Day Care LD	1600
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 LIBRARIES CONNECTED	8473322 revenue	1EJ9E	Grants and Funding	318.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 LIBRARIES CONNECTED	8473345 revenue	1EJ9E	Grants and Funding	394.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 LIBRARIES CONNECTED	8473344 revenue	1EJ9E	Grants and Funding	391.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 LIBRARIES CONNECTED	8473343 revenue	1EJ9E	Grants and Funding	406.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 LIBRARIES CONNECTED	8473319 revenue	1EJ9E	Grants and Funding	420.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIFEWAYS COMMUNITY CARE	8521913 revenue	1MK50	Supported Living LD	82725.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIFEWAYS COMMUNITY CARE	8521937 revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIFEWAYS COMMUNITY CARE	8521986 revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIFEWAYS COMMUNITY CARE	8521986 revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 LIFEWAYS COMMUNITY CARE	8521913 revenue	1MK50	Supported Living LD	-2568.00
					1MK50		-502.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 LIFEWAYS COMMUNITY CARE	8521937 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIFEWAYS GROUP	8521999 revenue	1MM50	Home Care MH	21106.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 LINCOLN HEALTHCARE GROUP LTD	8518519 revenue	1MR14	COVID 19 Rapid Testing	9044.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980 revenue	1MG50	Home Care-Spot Purchased OP	1929.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980 revenue	1MH50	Home Care PD	2119.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980 revenue	1MK50	Supported Living LD	362.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980 revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980 revenue	1MK55	Home Care Family/Carer LD	2110.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980 revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980 revenue	1MM50	Home Care MH	6728.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521908 revenue	1MK54	Dom Care Own Tenancy LD	659.72
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2022 LINDEN FLUID POWER LTD	8500192 revenue	3KES1	Fleet Stores	960.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 LINDISFARNE CARE HOME - THROCKLEY	8527652 revenue	1MR14	COVID 19 Rapid Testing	6736.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LINDISFARNE CARE HOME - THROCKLEY	8513111 revenue	1MG10	Nursing Care OP	41093.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LINDISFARNE CARE HOME - THROCKLEY	8513111 revenue	1MG20	Residential Care OP	31280.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LINDISFARNE CARE HOME - THROCKLEY	8513206 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 LINKAGE COMMUNITY TRUST	8506691 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LINKAGE COMMUNITY TRUST	8513073 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 LINKAGE COMMUNITY TRUST	8513073 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2022 LISA NICOLSON TUTORING	8506981 revenue	1E228	SEN Teaching Support (NonSALT)	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2022 LISA NICOLSON TUTORING	8511215 revenue	1E228	SEN Teaching Support (NonSALT)	1070.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 LITTLE BEARS CHAPEL HOUSE	8521159 revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 LITTLE LEARNERS (NE)	8531996 revenue	1E20C	SEN EY Panel Inclusion Fund	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIVABILITY	8521941 revenue	1MK50	Supported Living LD	45438.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIVABILITY	8522002 revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIVABILITY	8522002 revenue	1MK51	Home Care LD	7187.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 LLOYD WORRALL LTD	8505902 revenue	1KR10	Voids	535.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022 LLOYD WORRALL LTD	8505939 revenue	1KR20	M&E Electrical	436.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022 LLOYD WORRALL LTD	8505901 revenue	1KR20	M&E Electrical	341.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 LLOYDS BANK PLC	8510144 revenue	1MR02	Financial Management Info	5538.12
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 LLOYDS PHARMACY	8494895 revenue	1ML11	PH - Smoking & Tobacco	263.44
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 LLOYDS PHARMACY	8494889 revenue	1ML11	PH - Smoking & Tobacco	266.27
Resources	Business Management	Revenue Expenditure	04/01/2022 LONE WORKER SOLUTION LTD	8498556 revenue	1KS02	Business Management	2850
Children. Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 LONGBOAT SPECIAL EDUCATION LTD	8531986 revenue	1MC02	Ind Sector Placements	22653.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 LONGBOAT SPECIAL EDUCATION LTD	8502939 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2022 LOWER DALES TRAINING	8519493 revenue	1KEHA	Arbor Team	1160
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022 LOWER DALES TRAINING	8519491 revenue	1KEHA	Arbor Team	1178
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022 LOWER DALES TRAINING 25/01/2022 LOWER DALES TRAINING	8519492 revenue	1KEHA	Arbor Team Arbor Team	4290.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022 LYNNE SCHOFIELD	8498579 revenue	1MR82	Commissioning And Procurement	646.28
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022 LYRECO UK LTD	8479577 revenue	1EA15	Newcastle City Learning Main	888.40
•			• •			, ,	
Operations & Reg Services	Facilities Serv and Civic Mgmt Business Management	Revenue Expenditure	24/01/2022 LYRECO UK LTD 17/01/2022 LYRECO UK LTD	8518406 revenue	1KKU5 1MR52	Civic Centre Control	1371.02
Resources Operations & Reg Services	Community Hubs	Revenue Expenditure Revenue Expenditure	14/01/2022 LYRECO OR LTD 14/01/2022 M & M CITY NEWS	8479615 revenue 8491514 revenue	1EJ13	CES/ASCIS Business Support Stock Services	422.78 494.1
	•		07/01/2022 M A S T A	8502206 revenue	1FP30	Occupational Health	700.00
Resources	Human Resources	Revenue Expenditure	• •			·	
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022 M J MAPP LTD	8508963 revenue	1DR03	Grainger Market	2636.26
Place	Fairer Housing Unit	Revenue Expenditure	24/01/2022 M J MAPP LTD	8521171 revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	19536.04
Place	Fairer Housing Unit	Revenue Expenditure	24/01/2022 M J MAPP LTD	8521170 revenue	1VA04	Hodgson House - Clumber	18760.75
Place	Fairer Housing Unit	Revenue Expenditure	07/01/2022 M J MAPP LTD	8504290 revenue	1VA03	Avison St/Douglas Place	19325.52
Place	Fairer Housing Unit	Revenue Expenditure	25/01/2022 M J MAPP LTD	8524915 revenue	1VA02	Coniston House	37199.75
Place	Fairer Housing Unit	Revenue Expenditure	25/01/2022 M J MAPP LTD	8524916 revenue	1VA05	Allerdale House - Parkway	54247.82
Place	Transport	Revenue Expenditure	14/01/2022 M J MAPP LTD	8481434 revenue	1V201	Eldon Square Bus Station	2336.27
Place	Transport	Revenue Expenditure	04/01/2022 M J MAPP LTD	8498411 revenue	1V201	Eldon Square Bus Station	2489.92
Place	Transport	Revenue Expenditure	27/01/2022 M J MAPP LTD	8526989 revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	27/01/2022 M J MAPP LTD	8526990 revenue	1V201	Eldon Square Bus Station	3783.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2022 MA EDUCATION LTD	8510052 revenue	1MR82	Commissioning And Procurement	1590
City Futures	Communication Services	Revenue Expenditure	12/01/2022 MAILBOX MARKETING UK LTD	8505955 revenue	1FN20	Communication	6000
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/01/2022 MALLARD CONSULTANCY LTD	8510188 revenue	1D540	District Function	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022 MARIAMA CARE LTD	8500751 revenue	1MK60	Ind Day Care LD	13216.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	14/01/2022 MARINE MANAGEMENT ORGANISATION	8509408 Capital	2CAPI	Capital Investment	305
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MARSH UK LTD	8518694 revenue	1RB03	Insurance Provision	9000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MARSH UK LTD	8518655 revenue	1RB03	Insurance Provision	8800
HRA Expenditure	General Management	Revenue Expenditure	14/01/2022 MARSH UK LTD	8509433 revenue	1HEIS	Insurance	29846.34
HRA Expenditure	General Management	Revenue Income	14/01/2022 MARSH UK LTD	8509433 revenue	1HEIS	Insurance	-4073.38
Place	Transport	Revenue Expenditure	13/01/2022 MARSHALLS GROUP PLC	8498967 revenue	1KEMC	Highways	2376
Place	Transport	Revenue Expenditure	04/01/2022 MARSHALLS GROUP PLC	8494874 revenue	1KEMC	Highways	20376.98
Place	Transport	Revenue Expenditure	05/01/2022 MARSHALLS MONO LTD	8499190 revenue	1KEMC	Highways	377.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2022 MATHS INTERVENTION INVOICE	8524878 revenue	1E25R	AP Inclusion Panel	273
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 MAXI FILTRATION	8516935 revenue	1KKX1	Civic Centre Direct Costs	1690.86
Children, Education and Skills	Education	Revenue Expenditure	27/01/2022 MAYNARDS TRAVEL	8518698 revenue	1E212	Transport Special	7247.20
Children, Education and Skills	Education	Revenue Expenditure	27/01/2022 MAYNARDS TRAVEL	8519576 revenue	1E212	Transport Special	7247.2
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 MAYNARDS TRAVEL	8506642 revenue	1E212	Transport Special	5405.82
Children, Education and Skills	Education	Revenue Expenditure	18/01/2022 MC DROP DEAD FRED IR35	8513244 revenue	1E558	SB Music Service	1077.8
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/01/2022 MC DROP DEAD FRED IR35	8503405 revenue	1DF07	Foundation Futures	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2022 MCCARTHY STONE	8504211 revenue	1MR14	COVID 19 Rapid Testing	1013.3
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 MCCONECHY'S TYRE & AUTO CENTRES	8479222 revenue	1KESY	Spot Hires	1759
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2022 MCCONECHY'S TYRE & AUTO CENTRES	8506622 revenue	1KESY	Spot Hires	4461.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MECONECHT 3 TIKE & ACTO CENTRES	8513099 revenue	1MG20	Residential Care OP	2277.44
. So a megrated services	a.c Social Care		,,	5513033 Tevende	2020		2277.77

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ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 MEADOW PARK	8513099 revenue	1MG20	Residential Care OP	-608.8
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 MEDICENTRE NEWCASTLE LTD	8494896 revenue	1ML11	PH - Smoking & Tobacco	290.4
Children, Education and Skills	Children's Social Care Education	Revenue Expenditure	05/01/2022 MEKLEC CARS	8500764 revenue	1MC20 1E212	In-House Foster Carer Costs	1150.5 1440
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	04/01/2022 MEKLEC CARS 07/01/2022 MEKLEC CARS	8475904 revenue 8475903 revenue	1E212 1E212	Transport Special Transport Special	1440 1820.00
· ·		•	• •				1820.00
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 MEKLEC CARS	8475905 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 MEKLEC CARS	8506688 revenue	1E212	Transport Special	2870
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MELDAN HOUSE	8513176 revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 MELDAN HOUSE	8513176 revenue	1MK20	Residential Care LD	-455.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MELROSE HOUSE CULLERCOATS LTD	8513174 revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 MELTON HOUSE	8506770 revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MELTON HOUSE	8513138 revenue	1MG10	Nursing Care OP	20480.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MELTON HOUSE	8513138 revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MELTON HOUSE	8513138 revenue	1MM10	Nursing Care MH	-2298.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 MENTAL HEALTH CONCERN	8508443 revenue	1MG60	Day Care OP	92495.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022 MENTAL HEALTH CONCERN	8525119 revenue	1MG60	Day Care OP	36000
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 MENTAL HEALTH CONCERN	8508443 revenue	1ML01	PH - Public Health Main	5480.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 MENTAL HEALTH MATTERS	8508282 revenue	1MM20	Residential Care MH	480.96
City Futures	Economic Development	Revenue Expenditure	12/01/2022 MENTAL HEALTH MATTERS	8508415 revenue	1FN11	Eco Development Ncl Fund	9023.73
Place	Transport	Revenue Expenditure	04/01/2022 MEON	8481520 revenue	1KEMC	Highways	388.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 MERIT HOME CARE SERVICES	8518496 revenue	1MR14	COVID 19 Rapid Testing	29220.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MERIT HOME CARE SERVICES	8521971 revenue	1MG50	Home Care-Spot Purchased OP	116174.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MERIT HOME CARE SERVICES	8521971 revenue	1MH50	Home Care PD	20753.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MERIT HOME CARE SERVICES	8521971 revenue	1MK51	Home Care LD	3816.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MERIT HOME CARE SERVICES	8521971 revenue	1MM50	Home Care MH	9052.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MERIT HOME CARE SERVICES	8522060 revenue	1MG55	Extra Care Housing	29501.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MERIT HOME CARE SERVICES	8522060 revenue	1MK50	Supported Living LD	2193.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MERIT HOME CARE SERVICES	8522060 revenue	1MM50	Home Care MH	1019.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MERIT HOME CARE SERVICES	8522061 revenue	1MG55	Extra Care Housing	2293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MERIT HOME CARE SERVICES	8522061 revenue	1MM50	Home Care MH	3976.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MERIT HOME CARE SERVICES	8522013 revenue	1MK51	Home Care LD	791.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 METALPOINT LTD	8513218 revenue	1KVWC	Minor Works Contracts	2050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 METCALFE NORTH EAST LTD	8450660 revenue	1KVWC	Minor Works Contracts	2992
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 MGL DEMOLITION LTD	8517006 revenue	1KVWC	Minor Works Contracts	29400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022 MGM LTD	8523662 revenue	1KBRM	Sub Contractors R & M	5696
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 MH SOUTHERN & CO LTD	8511578 revenue	1KR1E	Response East	950.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 MHA CARE GROUP	8518520 revenue	1MR14	COVID 19 Rapid Testing	9044.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MHA CARE GROUP	8521979 revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 MHA CARE GROUP	8508420 revenue	1MX51	VP Housing Support	633.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 MILLDENE CARE HOME	8527647 revenue	1MR14	COVID 19 Rapid Testing	1858.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MILLDENE CARE HOME	8513135 revenue	1MG10	Nursing Care OP	10670.28
•		•	• •		1MK10	<u> </u>	6740.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MILLDENE CARE HOME	8513135 revenue		Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MILLDENE CARE HOME	8513135 revenue	1MK20 1MM10	Residential Care LD	3697.08 3516.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MILLDENE CARE HOME	8513135 revenue	1MG10	Nursing Care MH	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 MILLDENE CARE HOME	8513135 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 MILLDENE CARE HOME	8513135 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 MILLERS DENE DAY CARE	8531962 revenue	1E20C	SEN EY Panel Inclusion Fund	1800
City Futures	Economic Development	Revenue Expenditure	24/01/2022 MILLIN CHARITY	8518686 revenue	1FN25	ESF - Community Led Local Dev	20987.79
Resources	Human Resources	Revenue Expenditure	17/01/2022 MINDFULLNESS BASED THERAPIES	8510610 revenue	1FP55	Wellbeing & Health	360
Place	Transport	Revenue Expenditure	11/01/2022 MINES RESCUE SERVICE LTD	8505912 revenue	1KE09	City Bridge	424.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/01/2022 MINSTER CLEANING SERVICES	8498740 revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MINSTER PATHWAYS LTD	8513090 revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 MINSTER PATHWAYS LTD	8513090 revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2022 MINSTER SELF DRIVE LTD	8500128 revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MG01	Care Management OP	1.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MG70	Equipt & Adaptations OP	0.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MK50	Supported Living LD	3.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MN30	Asylum Seekers Adults	38.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MR01	Customer Services & Marketing	0.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MX06	Community Reablement	0.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MM23	Recovery & Support MH	1.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1EM10	Youth Justice Service	3.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MB30	Long Term Social Work Teams	1.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MC20	In-House Foster Carer Costs	1.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MD62	Support to CIC	164.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MD67	S17 Children in Need	98.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MD70	Multi Systemic Therapies	2.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MF01	16 Plus & Care Leavers	58.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MN20	Asy Seekers Families	16.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MR67	CSC Charity Accounts	27.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MD7A	MST - Child Abuse & Neglect	11.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MR68	Greggs & Brough Charitable Tr	6.67
Children, Education and Skills	Children's Social Care	Revenue Income	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MR67	CSC Charity Accounts	2.31
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1MB31	Child Rights - UNICEF	1.28
Children, Education and Skills	Early Help and Family Support	Revenue Income	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1EEG8	C&FN East	0.64
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526910 revenue	1EFWG	Education Food Holidays Grant	8760
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526911 revenue	1EFWG	Education Food Holidays Grant	6360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526912 revenue	1EFWG	Education Food Holidays Grant	17400
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526913 revenue	1EFWG	Education Food Holidays Grant	1650.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526914 revenue	1EFWG	Education Food Holidays Grant	4740
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526915 revenue	1EFWG	Education Food Holidays Grant	3840
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526916 revenue	1EFWG	Education Food Holidays Grant	28050
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526917 revenue	1EFWG	Education Food Holidays Grant	9480
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526918 revenue	1EFWG	Education Food Holidays Grant	4470
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526920 revenue	1EFWG	Education Food Holidays Grant	18660
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526921 revenue	1EFWG	Education Food Holidays Grant	27900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526922 revenue	1EFWG	Education Food Holidays Grant	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526923 revenue	1EFWG	Education Food Holidays Grant	1020
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526924 revenue	1EFWG	Education Food Holidays Grant	15120.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526925 revenue	1EFWG	Education Food Holidays Grant	2040
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526926 revenue	1EFWG	Education Food Holidays Grant	3150
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526927 revenue	1EFWG	Education Food Holidays Grant	11970.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526928 revenue	1EFWG	Education Food Holidays Grant	1758
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526929 revenue	1EFWG	Education Food Holidays Grant	2430
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526930 revenue	1EFWG	Education Food Holidays Grant	1410
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526931 revenue	1EFWG	Education Food Holidays Grant	1650.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526932 revenue	1EFWG	Education Food Holidays Grant	534.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526933 revenue	1EFWG	Education Food Holidays Grant	1710
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526934 revenue	1EFWG	Education Food Holidays Grant	10290
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526935 revenue	1EFWG	Education Food Holidays Grant	1770
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526936 revenue	1EFWG	Education Food Holidays Grant	2640.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526937 revenue	1EFWG	Education Food Holidays Grant	4200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526938 revenue	1EFWG	Education Food Holidays Grant	2430.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526939 revenue	1EFWG	Education Food Holidays Grant	7740
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526940 revenue	1EFWG	Education Food Holidays Grant	3540
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526941 revenue	1EFWG	Education Food Holidays Grant	330
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526942 revenue	1EFWG	Education Food Holidays Grant	1050.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526943 revenue	1EFWG	Education Food Holidays Grant	9240.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526944 revenue	1EFWG	Education Food Holidays Grant	4380.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526945 revenue	1EFWG	Education Food Holidays Grant	8430.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526947 revenue	1EFWG	Education Food Holidays Grant	1860
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526948 revenue	1EFWG	Education Food Holidays Grant	20073.60
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526949 revenue	1EFWG	Education Food Holidays Grant	9840
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS 27/01/2022 MISCELLANEOUS PAYMENTS BACS	8526950 revenue	1EFWG	Education Food Holidays Grant	9120
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS 27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527123 revenue	1EFWG	Education Food Holidays Grant	2490
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS 27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527123 revenue	1EFWG	Education Food Holidays Grant	4680
Children, Education and Skills	Education Schools	·	27/01/2022 MISCELLANEOUS PAYMENTS BACS		1EFWG		2025.00
· ·		Revenue Expenditure		8527127 revenue		Education Food Holidays Grant	9330
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527128 revenue	1EFWG	Education Food Holidays Grant	9330 3420
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527129 revenue	1EFWG	Education Food Holidays Grant	
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527130 revenue	1EFWG	Education Food Holidays Grant	4147
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527131 revenue	1EFWG	Education Food Holidays Grant	4260.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527133 revenue	1EFWG	Education Food Holidays Grant	2820
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527134 revenue	1EFWG	Education Food Holidays Grant	3660
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527136 revenue	1EFWG	Education Food Holidays Grant	3420
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527137 revenue	1EFWG	Education Food Holidays Grant	5310.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527138 revenue	1EFWG	Education Food Holidays Grant	3210.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527140 revenue	1EFWG	Education Food Holidays Grant	9300
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505965 revenue	1E20V	Mainstream Schools Top Ups	337.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8524982 revenue	1EFWG 1CTTD	Education Food Holidays Grant	765 500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531187 revenue	TCLID	Test & Trace Supprt Discretion	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531190 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531188 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531200 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531191 revenue	1CTTM	Test & Trace Support Main	500
		•					500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531201 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531195 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531196 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531203 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531198 revenue	1CTTM	Test & Trace Support Main	500
		· ·	28/01/2022 MISCELLANEOUS PAYMENTS BACS		1CTTM	**	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8531194 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531189 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531202 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531192 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531199 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8531193 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·		28/01/2022 MISCELLANEOUS PAYMENTS BACS		1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8531197 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8530628 revenue	1RB03	Insurance Provision	936
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8530631 revenue	1RB03	Insurance Provision	260
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8530630 revenue	1RB03	Insurance Provision	6502.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8530633 revenue	1RB03	Insurance Provision	7865.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514209 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·	· ·	• •				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514199 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514206 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514207 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514222 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514223 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·						500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514203 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514202 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514221 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514198 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514220 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514204 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514217 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514195 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514215 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514213 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514218 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514216 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514224 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514197 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514200 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514208 revenue	1CTTM	Test & Trace Support Main	500
		· ·	• •		1CTTM	**	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514201 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514205 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514214 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514196 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514219 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514211 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514210 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8514212 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8513965 revenue	1RB03	Insurance Provision	5865.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS BACS	8513963 revenue	1RB03	Insurance Provision	1115.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8515569 revenue	1CTTD	Test & Trace Supprt Discretion	500
		Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8515562 revenue	1CTTD		500
Corporate Budgets	Corporate Budgets	· ·				Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8515568 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8515566 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8515567 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8515571 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8515570 revenue	1CTTM	Test & Trace Support Main	500
		· ·	• •			**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8515565 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8515563 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8515572 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8515564 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510174 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510174 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
corporate Budgets	corporate Budgets	veseure exbenditure	14/01/2022 MISCELLANEOUS PATIMENTS BACS	9210190 LEAGUNG	TCIID	rest & trace supprit discretion	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510172 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510175 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510183 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510181 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510179 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
			14/01/2022 MISCELLANEOUS PAYMENTS BACS				500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8510177 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510176 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510171 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510182 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510169 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510184 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510173 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510178 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 MISCELLANEOUS PAYMENTS BACS	8510170 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509337 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509329 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509327 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509320 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509334 revenue	1CTTD	Test & Trace Supprt Discretion	500
					1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509342 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509330 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509328 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509326 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509322 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509340 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509336 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509343 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509344 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509331 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509338 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509345 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509332 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509333 revenue	1CTTM	Test & Trace Support Main	500
	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509341 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets		· ·	• •			**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509335 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509339 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509325 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509321 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509324 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509323 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509218 revenue	1RB03	Insurance Provision	2394.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509211 revenue	1RB03	Insurance Provision	2694
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509212 revenue	1RB03	Insurance Provision	678.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2022 MISCELLANEOUS PAYMENTS BACS	8500966 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2022 MISCELLANEOUS PAYMENTS BACS	8500962 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2022 MISCELLANEOUS PAYMENTS BACS	8500965 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2022 MISCELLANEOUS PAYMENTS BACS	8500964 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2022 MISCELLANEOUS PAYMENTS BACS	8500961 revenue	1CTTM	Test & Trace Support Main	500
					1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2022 MISCELLANEOUS PAYMENTS BACS	8500968 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2022 MISCELLANEOUS PAYMENTS BACS	8500963 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2022 MISCELLANEOUS PAYMENTS BACS	8500967 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519288 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519275 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519290 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519267 revenue	1CTTD	Test & Trace Supprt Discretion	500
		· ·	24/01/2022 MISCELLANEOUS PAYMENTS BACS		1CTTD	**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8519284 revenue		Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519295 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519291 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519282 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519280 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519289 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519273 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519286 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
		· ·	• •		1CTTD	**	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519274 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519283 revenue	1CTTD	Test & Trace Supprt Discretion	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519277 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519294 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519285 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519281 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519279 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519265 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519269 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519271 revenue	1CTTM	Test & Trace Support Main	500
· -							
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519270 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519276 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519287 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519292 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519278 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519266 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519268 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519296 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519272 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519293 revenue	1CTTM	Test & Trace Support Main	500.00
· -					1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519251 revenue			12696.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8519250 revenue	1RB03	Insurance Provision	1585.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8518441 revenue	1RB03	Insurance Provision	1281.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502233 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502245 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502234 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502237 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502243 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502236 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502241 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502241 revenue	1CTTM	Test & Trace Support Main	500
· -			06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502238 revenue	1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502246 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502239 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502240 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502242 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502232 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502235 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528711 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528715 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528718 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528709 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528736 revenue	1CTTD	Test & Trace Supprt Discretion	500
		•	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528716 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528713 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528710 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528717 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528705 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528708 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528719 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528706 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528723 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528720 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528707 revenue	1CTTM	Test & Trace Support Main	500
· -		Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528707 Tevenue	1CTTM		500
Corporate Budgets	Corporate Budgets		·			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528721 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528722 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8528714 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527226 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527227 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527228 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527233 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527242 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527323 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS 27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527230 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS 27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527230 revenue 8527231 revenue	1RB73	Addtl Restrictions Suppt Grant Addtl Restrictions Suppt Grant	2667
Corporate Budgets			·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527235 revenue	1RB73	Addtl Restrictions Suppt Grant	2667

Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527251 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527249 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527245 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527236 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS 27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527239 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527241 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527244 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527252 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527253 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527254 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527280 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
		•					2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527277 revenue	1RB73	Addtl Restrictions Suppt Grant	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527257 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527259 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527293 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527256 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527261 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527260 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
				8527200 revenue	1RB73		2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS			Addtl Restrictions Suppt Grant	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527281 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527274 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527275 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527276 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527294 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527279 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527284 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527296 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527291 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527285 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527292 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527288 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527289 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
		· ·	, , , , , , , , , , , , , , , , , , , ,			• • •	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527298 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527297 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527295 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527310 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527306 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527468 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets		27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527312 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
		Revenue Expenditure	·			• • •	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527309 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527311 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527324 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527314 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527486 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527316 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
							2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527318 revenue	1RB73	Addtl Restrictions Suppt Grant	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527357 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527319 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527341 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527322 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527356 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527331 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
					1RB73		2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527467 revenue		Addtl Restrictions Suppt Grant	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527326 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527332 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527330 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527338 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527333 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527334 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
							2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527339 revenue	1RB73	Addtl Restrictions Suppt Grant	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527452 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527423 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527365 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527360 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527361 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527371 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527363 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527364 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527425 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527377 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527380 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527401 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS 27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527370 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527406 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527461 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527386 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527391 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527389 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527395 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527387 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527413 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527420 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527420 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS 27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527431 revenue 8527430 revenue	1RB73		2667
						Addtl Restrictions Suppt Grant	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527438 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527450 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527436 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527439 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527471 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527456 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527476 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527474 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527477 revenue	1RB73	Addtl Restrictions Suppt Grant	2667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2022 MISCELLANEOUS PAYMENTS BACS	8527278 revenue	1RB73	Addtl Restrictions Suppt Grant	2667
		· ·	17/01/2022 MISCELLANEOUS PAYMENTS BACS		1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8511401 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511416 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511419 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511422 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511420 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511413 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511404 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511406 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511405 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511398 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511407 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511417 revenue	1CTTM	Test & Trace Support Main	500
		•	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511421 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511408 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511410 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511409 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511411 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511400 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511415 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511418 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511399 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511414 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511403 revenue	1CTTM	Test & Trace Support Main	500
		Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511403 revenue 8511402 revenue	1CTTM		500.00
Corporate Budgets	Corporate Budgets	· ·	·			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511412 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511389 revenue	1RB03	Insurance Provision	1353.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511388 revenue	1RB03	Insurance Provision	1250
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511386 revenue	1RB03	Insurance Provision	814.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS BACS	8511383 revenue	1RB03	Insurance Provision	450
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532453 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532449 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532464 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532462 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532462 revenue 8532463 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532458 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
	, ,	· ·				• • • • • • • • • • • • • • • • • • • •	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532459 revenue	1CTTD	Test & Trace Supprt Discretion	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532447 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532454 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532448 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532444 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532452 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·						500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532450 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532446 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532460 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532461 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532442 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532456 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532457 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532443 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532445 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532455 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532451 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517483 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517491 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517488 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·				1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517481 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517487 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517476 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517486 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517479 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517489 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517478 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·						500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517484 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517482 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517475 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517480 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517490 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517477 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517485 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517492 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508484 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508488 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508472 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508480 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508468 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508494 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508492 revenue	1CTTD	**	500
						Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508486 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508473 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508481 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508474 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508489 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508485 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508491 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508493 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508490 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508477 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508476 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508483 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508479 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508469 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508467 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508487 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508482 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508475 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508471 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508470 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508478 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503306 revenue	1CTTD	Test & Trace Support Main Test & Trace Support Discretion	500
		· ·	• •			**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503308 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503309 revenue	1CTTD	Test & Trace Supprt Discretion	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503319 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503320 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503305 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503321 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
			·		1CTTD		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503322 revenue		Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503310 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503303 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503318 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503317 revenue	1CTTM	Test & Trace Support Main	500.00
		· ·	07/01/2022 MISCELLANEOUS PAYMENTS BACS		1CTTM	• • • • • • • • • • • • • • • • • • • •	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8503316 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503315 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503304 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503307 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022 MISCELLANEOUS PAYMENTS BACS	8503302 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506917 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506922 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506913 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506907 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506908 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506919 revenue	1CTTD	Test & Trace Supprt Discretion	500
		•	·		1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506918 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505931 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506914 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505929 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505923 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506909 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505933 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505919 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505930 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505936 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506923 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505927 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505932 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506906 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505914 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505915 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506915 revenue	1CTTM	Test & Trace Support Main	500
		· ·	· ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505937 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505926 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506910 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505918 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505916 revenue	1CTTM	Test & Trace Support Main	500
		· ·	• •		1CTTM	• • • • • • • • • • • • • • • • • • • •	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505928 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506916 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505921 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506911 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506920 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506921 revenue	1CTTM	Test & Trace Support Main	500.00
			· ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506912 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505917 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505925 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505920 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505934 revenue	1CTTM	Test & Trace Support Main	500
		Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505922 revenue	1CTTM		500
Corporate Budgets	Corporate Budgets	· ·	· ·			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505924 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8505935 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512713 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512711 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513230 revenue	1CTTD	Test & Trace Supprt Discretion	500
		· ·	• •			• • • • • • • • • • • • • • • • • • • •	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512681 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512715 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513234 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512719 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512705 revenue	1CTTD	Test & Trace Supprt Discretion	500
					1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513222 revenue	TCIID	Test & Trace Supprt Discretion	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512696 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512721 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513224 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512690 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512702 revenue	1CTTD	Test & Trace Supprt Discretion	500
		-	18/01/2022 MISCELLANEOUS PAYMENTS BACS				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8512703 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512701 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513225 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512712 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512716 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513231 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512714 revenue	1CTTD	Test & Trace Supprt Discretion	500
		-					500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512679 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513223 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512704 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512717 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512706 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512677 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513238 revenue	1CTTD	Test & Trace Supprt Discretion	500
		-			1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512695 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512694 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512693 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513220 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512685 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513233 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512707 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
		-					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512710 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512682 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512686 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512683 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512680 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513237 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513221 revenue	1CTTM	Test & Trace Support Main	500.00
	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513229 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets		· ·				·	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512718 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512699 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512708 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512691 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512709 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513239 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512698 revenue	1CTTM	Test & Trace Support Main	500
							500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512684 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513226 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512720 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513235 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512689 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513227 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512697 revenue	1CTTM	Test & Trace Support Main	500
			· ·		1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513240 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512700 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512692 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513228 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513232 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8513236 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512688 revenue	1CTTM	Test & Trace Support Main	500.00
		· ·	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512687 revenue	1CTTM	·	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512678 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8525105 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8525106 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8525107 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8525099 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8525103 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8525103 revenue	1CTTD	Test & Trace Supprt Discretion	500
		· ·			1CTTD	·	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8525098 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8525101 revenue	1CTTM	Test & Trace Support Main	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8525104 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8525100 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504375 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504374 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504373 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504375 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
		· ·	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504380 revenue	1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504378 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504366 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504380 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504390 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504384 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504391 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504382 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504371 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504376 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504370 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504377 revenue	1CTTM	Test & Trace Support Main	500
		· ·		8504337 revenue	1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504377 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504381 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504365 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504369 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504367 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504368 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504385 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504383 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504389 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504388 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2022 MISCELLANEOUS PAYMENTS BACS	8504372 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8522115 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521204 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8522112 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521201 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521210 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8522118 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521209 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8522111 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521196 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8522116 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8522120 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets Corporate Budgets		Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521207 revenue	1CTTD	Test & Trace Supprt Discretion	500
	Corporate Budgets						500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8522117 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521203 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521212 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521211 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521214 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521207 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521194 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8522119 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521198 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8522113 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8522121 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521206 revenue	1CTTM	Test & Trace Support Main	500
		· ·	25/01/2022 MISCELLANEOUS PAYMENTS BACS		1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8521208 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521205 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521195 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521213 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521199 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521197 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521200 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8522114 revenue	1CTTM	Test & Trace Support Main	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517505 Capital	2HE01	Capital Citywide	450
HRA Expenditure	General Management	Revenue Expenditure	28/01/2022 MISCELLANEOUS PAYMENTS BACS	8530617 revenue	1HCIS	HRA Insurance Services	6250
HRA Expenditure	General Management	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8514913 revenue	1HCIS	HRA Insurance Services	500
a comparison w		penatare	.,,	252.525			200

HRA Expenditure	General Management	Revenue Expenditure	20/01/2022 MISCELLANEOUS PAYMENTS BACS	8514914 revenue	1HCIS	HRA Insurance Services	3500.00
HRA Expenditure	General Management	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS BACS	8518707 revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532430 revenue	1HRA8	HRA - Investment Related Expe	1700
•	· ·					· ·	1500.00
HRA Expenditure HRA Expenditure	General Management General Management	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS 21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517506 revenue 8517507 revenue	1HCIS 1HCIS	HRA Insurance Services HRA Insurance Services	4750
•	•	Revenue Expenditure	·				
HRA Expenditure	General Management	Revenue Expenditure	12/01/2022 MISCELLANEOUS PAYMENTS BACS	8508268 revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506667 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506668 revenue	1HCIS	HRA Insurance Services	972.00
HRA Expenditure	General Management	Revenue Expenditure	18/01/2022 MISCELLANEOUS PAYMENTS BACS	8512847 revenue	1HCIS	HRA Insurance Services	1010
HRA Expenditure	General Management	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8523919 revenue	1HCIS	HRA Insurance Services	1750
HRA Expenditure	General Management	Revenue Expenditure	26/01/2022 MISCELLANEOUS PAYMENTS BACS	8524922 revenue	1HCIS	HRA Insurance Services	5500
HRA Expenditure	General Management	Revenue Expenditure	25/01/2022 MISCELLANEOUS PAYMENTS BACS	8521894 revenue	1HCIS	HRA Insurance Services	6250
Operations & Reg Services	Parking	Revenue Income	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1V101	Bus Lane Enforcement	1.92
Operations & Reg Services	Parking	Revenue Income	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1V105	Supervision & Enforcement	0.64
Operations & Reg Services	Parking	Revenue Income	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1V103	off Street Car Parking	0.64
Operations & Reg Services	Parking	Revenue Income	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1V104	On Street Car Parking	0.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1KR05	District Heating	2.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1KR20	M&E Electrical	0.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.28
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509278 revenue	1MR99	Contain Outbreak Mangt Fund	2000.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509276 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509277 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509279 revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509281 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509280 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509284 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509283 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509282 revenue	1MR99	Contain Outbreak Mangt Fund	3000
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509286 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 MISCELLANEOUS PAYMENTS BACS	8509285 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502085 revenue	1MR99	Contain Outbreak Mangt Fund	2000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502086 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502088 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502097 revenue	1MR99	Contain Outbreak Mangt Fund	2000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502098 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502090 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502089 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502087 revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502092 revenue	1MR99	Contain Outbreak Mangt Fund	2000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502091 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502093 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502096 revenue	1MR99	Contain Outbreak Mangt Fund	2000
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502095 revenue	1MR99	Contain Outbreak Mangt Fund	3000
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502100 revenue	1MR99	Contain Outbreak Mangt Fund	2000
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502094 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS BACS	8502099 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532469 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532409 revenue	1MR99	Contain Outbreak Mangt Fund	2000
Public Health Service	Public Health	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532470 Tevenue	1MR99	Contain Outbreak Mangt Fund	2000
Public Health Service		·			1MR99		1000
	Public Health	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532473 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532472 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532474 revenue		Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532475 revenue	1MR99	Contain Outbreak Mangt Fund	
Public Health Service	Public Health	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532477 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532476 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	31/01/2022 MISCELLANEOUS PAYMENTS BACS	8532478 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517098 revenue	1MR99	Contain Outbreak Mangt Fund	3000
Public Health Service	Public Health	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517100 revenue	1MR99	Contain Outbreak Mangt Fund	2000
Public Health Service	Public Health	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517099 revenue	1MR99	Contain Outbreak Mangt Fund	2000
Public Health Service	Public Health	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517105 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517103 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517104 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517101 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	21/01/2022 MISCELLANEOUS PAYMENTS BACS	8517102 revenue	1MR99	Contain Outbreak Mangt Fund	2000
Resources	Financial Services	Revenue Expenditure	11/01/2022 MISCELLANEOUS PAYMENTS BACS	8506641 revenue	1CS17	Crisis Support	234.7

Company Dudout	Correcto Budante	Davida Supanditura	28/01/2022 MISCELLANEOUS PAYMENTS CHO	8530634 revenue	1RB03	Insurance Provision	405
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 MISCELLANEOUS PAYMENTS CHQ	8513964 revenue	1RB03 1RB03	Insurance Provision	1318.33 725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 MISCELLANEOUS PAYMENTS CHQ	8519252 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	06/01/2022 MISCELLANEOUS PAYMENTS CHQ 17/01/2022 MISCELLANEOUS PAYMENTS CHQ	8502215 revenue 8511387 revenue	1RB03 1RB03	Insurance Provision Insurance Provision	678 3624.92
Corporate Budgets	Corporate Budgets		· ·				387.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 MISCELLANEOUS PAYMENTS CHQ	8511382 revenue	1RB03	Insurance Provision	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 MMED CARE LTD T/S HOME INSTEAD	8518501 revenue	1MR14	COVID 19 Rapid Testing	16233.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8477469 revenue	1MG50	Home Care-Spot Purchased OP	1399.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	05/01/2022 MOBILE MINI UK LTD	8500715 revenue	1MR89	TF Early Help Assessment	480
Place	Transport	Revenue Expenditure	04/01/2022 MOBIUS NETWORKS LTD	8490753 revenue	1V092	UTMC	1348.5
Place	Transport	Revenue Expenditure	25/01/2022 MOBIUS NETWORKS LTD	8519706 revenue	1V092	UTMC	1348.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 MONCUR GROUP LTD	8531993 revenue	1MC02	Ind Sector Placements	15442.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 MONCUR GROUP LTD	8531994 revenue	1MC02	Ind Sector Placements	31263.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 MONCUR GROUP LTD	8502944 revenue	1MC02	Ind Sector Placements	15442.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 MONCUR GROUP LTD	8502945 revenue	1MC02	Ind Sector Placements	31263.68
City Futures	Communities Team	Revenue Expenditure	05/01/2022 MONKCHESTER COMMUNITY ASSOCIATION	8500793 revenue	1FW23	Walker	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 MOORES FURNITURE GROUP LTD	8477579 revenue	1KVWC	Minor Works Contracts	827.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 MOORES FURNITURE GROUP LTD	8477582 revenue	1KVWC	Minor Works Contracts	790.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 MOORES FURNITURE GROUP LTD	8477650 revenue	1KVWC	Minor Works Contracts	932.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 MOORES FURNITURE GROUP LTD	8477677 revenue	1KVWC	Minor Works Contracts	761
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 MOORES FURNITURE GROUP LTD	8477679 revenue	1KVWC	Minor Works Contracts	530.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 MOORES FURNITURE GROUP LTD	8477718 revenue	1KVWC	Minor Works Contracts	771.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 MOORES FURNITURE GROUP LTD	8477721 revenue	1KVWC	Minor Works Contracts	700.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 MOORES FURNITURE GROUP LTD	8477855 revenue	1KVWC	Minor Works Contracts	666.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 MOORES FURNITURE GROUP LTD	8479109 revenue	1KVWC	Minor Works Contracts	746.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 MOORES FURNITURE GROUP LTD	8479230 revenue	1KVWC	Minor Works Contracts	668.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 MOORES FURNITURE GROUP LTD	8487243 revenue	1KVWC	Minor Works Contracts	645.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 MOORES FURNITURE GROUP LTD	8487242 revenue	1KVWC	Minor Works Contracts	844.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 MOORES FURNITURE GROUP LTD	8487246 revenue	1KVWC	Minor Works Contracts	565.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 MOORES FURNITURE GROUP LTD	8487247 revenue	1KVWC	Minor Works Contracts	623.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 MOORES FURNITURE GROUP LTD	8487248 revenue	1KVWC	Minor Works Contracts	704.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 MOORES FURNITURE GROUP LTD	8487249 revenue	1KVWC	Minor Works Contracts	706.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 MOORES FURNITURE GROUP LTD	8487370 revenue	1KVWC	Minor Works Contracts	672.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 MOORES FURNITURE GROUP LTD	8487371 revenue	1KVWC	Minor Works Contracts	597.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 MOORES FURNITURE GROUP LTD	8487372 revenue	1KVWC	Minor Works Contracts	426.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 MOORES FURNITURE GROUP LTD	8488042 revenue	1KVWC	Minor Works Contracts	695.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 MOORES FURNITURE GROUP LTD	8498899 revenue	1KR01	Responsive Maintenance	448.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 MOORES FURNITURE GROUP LTD	8500080 revenue	1KVWC	Minor Works Contracts	580.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 MOORES FURNITURE GROUP LTD	8479449 revenue	1KVWC	Minor Works Contracts	729.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 MOORES FURNITURE GROUP LTD	8479450 revenue	1KVWC	Minor Works Contracts	844.63
			04/01/2022 MOORES FURNITURE GROUP LTD	8469230 revenue	1KR01	Responsive Maintenance	582.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •			·	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8472418 revenue	1KR01	Responsive Maintenance	400.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8469739 revenue	1KR01	Responsive Maintenance	463.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8469226 revenue	1KR01	Responsive Maintenance	396.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8472329 revenue	1KVWC	Minor Works Contracts	670.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8472309 revenue	1KVWC	Minor Works Contracts	769.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8472311 revenue	1KVWC	Minor Works Contracts	677.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8472331 revenue	1KVWC	Minor Works Contracts	702.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8472333 revenue	1KVWC	Minor Works Contracts	802.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8472420 revenue	1KVWC	Minor Works Contracts	567.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8473838 revenue	1KVWC	Minor Works Contracts	633.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8473839 revenue	1KVWC	Minor Works Contracts	947.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8473840 revenue	1KVWC	Minor Works Contracts	668.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8473841 revenue	1KVWC	Minor Works Contracts	745.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8473842 revenue	1KVWC	Minor Works Contracts	520.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8473843 revenue	1KVWC	Minor Works Contracts	675.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8473973 revenue	1KVWC	Minor Works Contracts	764.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8474576 revenue	1KVWC	Minor Works Contracts	654.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8474782 revenue	1KVWC	Minor Works Contracts	591.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8474784 revenue	1KVWC	Minor Works Contracts	655.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8474786 revenue	1KVWC	Minor Works Contracts	675.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8474788 revenue	1KVWC	Minor Works Contracts	591.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8476246 revenue	1KVWC	Minor Works Contracts	701.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8476249 revenue	1KVWC	Minor Works Contracts	777.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8476252 revenue	1KVWC	Minor Works Contracts	602.98
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Occuptions & Des Comises	Danaira & Canata sating Coming	Davisson Franciskon	04/01/2022 MOODES FURNITURE CROUD ITD	8476255	1KVWC	Minor Mode Contracts	606.30
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD 04/01/2022 MOORES FURNITURE GROUP LTD	8476255 revenue 8476258 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	606.20 650.17
, ,	•	·			1KVWC		891.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 MOORES FURNITURE GROUP LTD	8477592 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 MOORES FURNITURE GROUP LTD	8498912 revenue	1KVWC	Minor Works Contracts	305.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 MOORES FURNITURE GROUP LTD	8477557 revenue	1KR01	Responsive Maintenance	615.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 MOORES FURNITURE GROUP LTD	8477560 revenue	1KR01	Responsive Maintenance	660.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 MOORES FURNITURE GROUP LTD	8477586 revenue	1KR01	Responsive Maintenance	408.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 MOORES FURNITURE GROUP LTD	8477583 revenue	1KR01	Responsive Maintenance	616.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 MOORES FURNITURE GROUP LTD	8477573 revenue	1KVWC	Minor Works Contracts	454.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 MOORES FURNITURE GROUP LTD	8477682 revenue	1KVWC	Minor Works Contracts	696.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 MOORFIELD HOUSE	8527670 revenue	1MR14	COVID 19 Rapid Testing	4529.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MOORFIELD HOUSE	8513076 revenue	1MG10	Nursing Care OP	49924.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 MOORFIELD HOUSE	8513076 revenue	1MG20	Residential Care OP	16957.21
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 MOTORMAN LTD	8500115 revenue	3KES1	Fleet Stores	1845.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 MY HOMECARE DURHAM	8518511 revenue	1MR14	COVID 19 Rapid Testing	8116.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MY HOMECARE DURHAM	8521966 revenue	1MG50	Home Care-Spot Purchased OP	23988.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MY HOMECARE DURHAM	8521966 revenue	1MH50	Home Care PD	1109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MY HOMECARE DURHAM	8521966 revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 MY HOMECARE DURHAM	8521966 revenue	1MM50	Home Care MH	2474.77
Operations&Regulatory Services	Parking Services	Capital Expenditure	25/01/2022 NAGELS UK LIMITED	8520001 Capital	2CAPI	Capital Investment	440.00
Place	•			· ·	1KELR	·	50
	Transport	Revenue Expenditure	14/01/2022 NAL LTD	8473248 revenue		Traffic Sig Sunderland Maintce	
Place	Transport	Revenue Expenditure	14/01/2022 NAL LTD	8473250 revenue	1KEMC	Highways	2397.96
Place	Transport	Revenue Expenditure	17/01/2022 NAL LTD	8506676 revenue	1KEL4	Traffic Sig - Non Local Auth	1761.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2022 NAPI	8508408 revenue	1EEG3	Ext Comm Services	10476.17
Children, Education and Skills	Education Schools	Revenue Expenditure	12/01/2022 NAPI	8508408 revenue	1E20C	SEN EY Panel Inclusion Fund	15047.77
Children, Education and Skills	Education Schools	Revenue Expenditure	12/01/2022 NAPI	8508408 revenue	1E236	Early Years SEND	2444.94
City Futures	Economic Development	Revenue Expenditure	13/01/2022 NAREC DISTRIBUTED ENERGY LTD	8501979 revenue	1FN23	ERDF-Business Energy Effciency	425.00
City Futures	Economic Development	Revenue Expenditure	13/01/2022 NAREC DISTRIBUTED ENERGY LTD	8501980 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	13/01/2022 NAREC DISTRIBUTED ENERGY LTD	8502216 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	05/01/2022 NAREC DISTRIBUTED ENERGY LTD	8500727 revenue	1FN23	ERDF-Business Energy Effciency	1275
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	8513889 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2022 NATIONAL DEVELOPMENT TEAM FOR INCLUSION	8519874 revenue	1E239	SEND Outreach	875
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 NATIONAL EDUCATION UNION - NUT SECTION	8475973 revenue	1E317	Education Management	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 NATIONAL FOSTERING AGENCY	8531947 revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 NATIONAL FOSTERING AGENCY	8502903 revenue	1MC22	IND Sector Foster Carer Costs	15673.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 NATIONAL YOUTH ADVOCACY SERVICE	8502118 revenue	1MC05	Slatyford Lane	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 NATIONAL YOUTH ADVOCACY SERVICE	8502118 revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 NATIONAL YOUTH ADVOCACY SERVICE	8502118 revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	· ·	06/01/2022 NATIONAL YOUTH ADVOCACY SERVICE	8502118 revenue	1MC53	Stotts Road	236
·		Revenue Expenditure	·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 NATIONAL YOUTH ADVOCACY SERVICE	8502118 revenue	1MC06	Airey Terrace	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 NATIONAL YOUTH ADVOCACY SERVICE	8519823 revenue	1MB04	Childrens Standards Unit	3204.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 NATURAL ABILITY	8520004 revenue	1MK50	Supported Living LD	623.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8509803 revenue	1KB06	Citybuild Training	703
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 NAYLORS GAVIN BLACK LLP	8519725 revenue	1DZW4	Bells Close Ind. Est.	1725.00
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 NAYLORS GAVIN BLACK LLP	8519726 revenue	1DZW4	Bells Close Ind. Est.	1805
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 NCFE	8509777 revenue	1EA15	Newcastle City Learning Main	2533
Children, Education and Skills	Education	Revenue Expenditure	10/01/2022 NCFE	8502728 revenue	1EA15	Newcastle City Learning Main	533
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022 NE YOUTH	8502822 revenue	1EY10	Youth Management	7408.91
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 NEAT ACADEMY TRUST	8514910 revenue	1E220	School Effectiveness	18445
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506229 revenue	1E20T	ARC / ARP Top Up Funding	49779.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506435 revenue	1E20T	ARC / ARP Top Up Funding	11162.77
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506227 revenue	1E20T	ARC / ARP Top Up Funding	665.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506230 revenue	1E20T	ARC / ARP Top Up Funding	33877.05
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506228 revenue	1E20T	ARC / ARP Top Up Funding	4043.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506490 revenue	1E20T	ARC / ARP Top Up Funding	8461.79
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506433 revenue	1E20V	Mainstream Schools Top Ups	4736.10
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506436 revenue	1E20V	Mainstream Schools Top Ups	57242.31
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506488 revenue	1E20V	Mainstream Schools Top Ups	20851.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506491 revenue	1E20V	Mainstream Schools Top Ups	927.23
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST 11/01/2022 NEAT ACADEMY TRUST	8506491 revenue 8506611 revenue	1E20V 1E20V	Mainstream Schools Top Ups	45337.93
·		·	· ·				
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506281 revenue	1E20V	Mainstream Schools Top Ups	11352.60
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506434 revenue	1E20V	Mainstream Schools Top Ups	5434.87
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506487 revenue	1E20V	Mainstream Schools Top Ups	792.43
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEAT ACADEMY TRUST	8506489 revenue	1E20V	Mainstream Schools Top Ups	7903.05
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 NEAT ACADEMY TRUST	8521120 revenue	1E20C	SEN EY Panel Inclusion Fund	2000

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Resources	Financial Services	Revenue Expenditure	19/01/2022 NEC SOFTWARE SOLUTIONS UK LTD	8499111 revenue	1CR01	Revs and Bens Supp&Svs	286.92
Resources	Financial Services	Revenue Expenditure	13/01/2022 NEC SOFTWARE SOLUTIONS UK LTD	8509087 revenue	1CR01	Revs and Bens Supp&Svs	8000.00
Resources	Financial Services	Revenue Expenditure	06/01/2022 NEC SOFTWARE SOLUTIONS UK LTD	8475419 revenue	1CS14	Revs & Bens Small Grants	2200
Resources	Financial Services	Revenue Expenditure	07/01/2022 NEC SOFTWARE SOLUTIONS UK LTD	8498761 revenue	1CR01 1DY50	Revs and Bens Supp&Svs	2027.5
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2022 NETWORK RAIL	8512597 revenue		Misc Corporate Estates	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 NEURO PARTNERS LTD	8506699 revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 NEW BEGINNINGS (N.E.) LTD	8507996 revenue	1MR14	COVID 19 Rapid Testing	10632.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 NEW BEGINNINGS (N.E.) LTD	8507997 revenue	1MR14	COVID 19 Rapid Testing	7280.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 NEW BEGINNINGS (N.E.) LTD	8507998 revenue	1MR14	COVID 19 Rapid Testing	1535.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NEW BEGINNINGS (N.E.) LTD	8521989 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NEW BEGINNINGS (N.E.) LTD	8521989 revenue	1MK50	Supported Living LD	17824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NEW BEGINNINGS (N.E.) LTD	8521989 revenue	1MK51	Home Care LD	12862.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NEW BEGINNINGS (N.E.) LTD	8521989 revenue	1MK55	Home Care Family/Carer LD	1714.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NEW BEGINNINGS (N.E.) LTD	8521989 revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NEW BEGINNINGS (N.E.) LTD	8521915 revenue	1MK50	Supported Living LD	502619.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NEW BEGINNINGS (N.E.) LTD	8521915 revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NEW BEGINNINGS (N.E.) LTD	8521939 revenue	1MK50	Supported Living LD	40535.6
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 NEW BEGINNINGS (N.E.) LTD	8521989 revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 NEW BEGINNINGS (N.E.) LTD	8521915 revenue	1MK50	Supported Living LD	-17359.77
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 NEW BEGINNINGS (N.E.) LTD	8521939 revenue	1MK50	Supported Living LD	-416.6
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2022 NEW LEAF ASP LTD	8514740 revenue	1E25R	AP Inclusion Panel	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2022 NEW LEAF ASP LTD	8474582 revenue	1E25R	AP Inclusion Panel	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NEW PROSPECTS ASSOCIATION LTD	8521947 revenue	1MK50	Supported Living LD	94696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NEW PROSPECTS ASSOCIATION LTD	8521925 revenue	1MK50	Supported Living LD	204263.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NEW PROSPECTS ASSOCIATION LTD	8521925 revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 NEW PROSPECTS ASSOCIATION LTD	8521947 revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 NEW PROSPECTS ASSOCIATION LTD	8521925 revenue	1MK50	Supported Living LD	-9324.39
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 NEW PROSPECTS ASSOCIATION LTD	8521925 revenue	1MK54	Dom Care Own Tenancy LD	-3061.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 NEW WARLANDS FARM SHORT BREAKS	8513146 revenue	1MK20	Residential Care LD	1904.88
Public Health Service	Public Health	Revenue Expenditure	10/01/2022 NEWCASTLE CENTRAL MOSQUE	8502007 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 NEWCASTLE FLOORING LTD	8487378 revenue	1KR12	DDA	385.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 NEWCASTLE FLOORING LTD	8487379 revenue	1KR12	DDA	255.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 NEWCASTLE FLOORING LTD	8480661 revenue	1KVWC	Minor Works Contracts	2803.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022 NEWCASTLE FLOORING LTD	8487258 revenue	1KR12	DDA	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022 NEWCASTLE FLOORING LTD	8510110 revenue	1KVWC	Minor Works Contracts	13000.00
City Futures	Economic Development	Revenue Expenditure	14/01/2022 NEWCASTLE FUTURES (CENTRAL FUND)	8509944 revenue	1GD81	Newcastle Futures	55272.5
City Futures	Economic Development	Revenue Expenditure	21/01/2022 NEWCASTLE GATESHEAD INITIATIVE	8517514 revenue	1FN27	North of Tyne COVID-19 Funding	2916.67
City Futures	Economic Development	Revenue Expenditure	11/01/2022 NEWCASTLE GATESHEAD INITIATIVE	8506645 revenue	1DE91	Newcastle Gateshead Initiative	47500
City Futures	Economic Development	Revenue Expenditure	11/01/2022 NEWCASTLE GATESHEAD INITIATIVE 11/01/2022 NEWCASTLE GATESHEAD INITIATIVE	8506645 revenue	1FD10	NGI Business Winning	37500
City Futures	•	Revenue Expenditure	18/01/2022 NEWCASTLE GATESHEAD INITIATIVE	8513245 revenue	1FN10		6468.23
'	Economic Development		18/01/2022 NEWCASTLE GATESHEAD INITIATIVE 18/01/2022 NEWCASTLE GATESHEAD INITIATIVE	8513245 revenue 8513051 revenue	1FN10 1FN10	Policy Strat&Com-Specialists	539.58
City Futures	Economic Development	Revenue Expenditure	• •			Policy Strat&Com-Specialists	
City Futures	Economic Development	Revenue Income	05/01/2022 NEWCASTLE GATESHEAD INITIATIVE	8484569 revenue	1FN30	Welcome Back Fund	11649.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022 NEWCASTLE GATESHEAD INITIATIVE	8531144 revenue	1RB73	Addtl Restrictions Suppt Grant	20000.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 NEWCASTLE GATESHEAD INITIATIVE	8498646 revenue	1V607	Lab Space Building	2200.00
Place	Major Projects	Revenue Expenditure	11/01/2022 NEWCASTLE GATESHEAD INITIATIVE	8506645 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 NEWCASTLE GLASSWORKS MGMT LTD	8502950 revenue	1MF01	16 Plus & Care Leavers	2428.65
City Futures	Economic Development	Revenue Expenditure	20/01/2022 NEWCASTLE NE1 LTD	8514849 revenue	1FN10	Policy Strat&Com-Specialists	225000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/01/2022 NEWCASTLE NE1 LTD	8510140 revenue	1D506	Events	499883.86
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEWCASTLE SCHOOL FOR BOYS	8504955 revenue	1E20A	SB Independent Schools	3069.77
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 NEWCASTLE SCHOOL FOR BOYS	8504956 revenue	1E20A	SB Independent Schools	3730.99
Resources	Human Resources	Revenue Expenditure	14/01/2022 NEWCASTLE SPORTS INJURY CLINIC	8509928 revenue	1FP30	Occupational Health	3099.25
Children, Education and Skills	Education	Revenue Expenditure	13/01/2022 NEWCASTLE UNIVERSITY	8509175 revenue	1E233	Educational Psychology Service	16950.00
Place	Transport	Revenue Expenditure	28/01/2022 NEWCASTLE UNIVERSITY	8530681 revenue	1V092	UTMC	3141.85
Public Health Service	Public Health	Revenue Expenditure	11/01/2022 NEWCASTLE UNIVERSITY	8505014 revenue	1ML01	PH - Public Health Main	20000
Resources	Chief Executive	Revenue Expenditure	11/01/2022 NEWCASTLE UNIVERSITY	8505014 revenue	1FG51	Chief Executive	10000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022 NEWCASTLE WEST END FOOD BANK	8502817 revenue	1VH27	Temp Fund-Housing & Welfare	5975.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2022 NEWCASTLE WOMENS AID	8510726 revenue	1MX19	Domestic Violence	13000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8513958 revenue	1CC53	East End Library and Hub	20056.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8513957 revenue	1CC55	West End Library and Hub	44217.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8513970 revenue	1CC57	Gosforth Library and Hub	35933.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8513956 revenue	1CC54	Kenton Library and Hub	35405.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8513969 revenue	1CC56	Walker Churchwalk LIFT	15550.25
Public Health Service	Public Health	Revenue Expenditure	19/01/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8513877 revenue	1MR99	Contain Outbreak Mangt Fund	170434
Public Health Service	Public Health	Revenue Expenditure	19/01/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8513876 revenue	1MR99	Contain Outbreak Mangt Fund	698355
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8508407 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	946460.97
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Public Health Service	Public Health	Revenue Expenditure	12/01/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8508407 revenue	1ML08	PH - Fluoridation	11453.99
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8508407 revenue	1ML14	0-5 Healthy Child Programme	1371023.35
Resources	Legal Services	Revenue Expenditure	21/01/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8503061 revenue	1FA51	Coroner	656.10
Resources	Legal Services	Revenue Expenditure	07/01/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8503081 revenue	1FA51	Coroner	1376.92
Resources	Legal Services	Revenue Expenditure	25/01/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8519844 revenue	1FA51	Coroner	40391.4
Resources	Legal Services	Revenue Expenditure	25/01/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8519845 revenue	1FA51	Coroner	26124.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 NFS HOSPITALITY	8510738 revenue	1KF07	Banqueting Suite	3265.5
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 NHS BUSINESS SERVICES AUTHORITY	8498566 revenue	1ML09	PH - Drugs and alcohol	63006.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 NHS FOUNDATION TRUST	8498563 revenue	1MD7A	MST - Child Abuse & Neglect	10575
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 NHS PENSION SCHEME	8496944 revenue	1ML04	PH - Health Improvement	8192.10
Children, Education and Skills	Education Schools	Revenue Expenditure	28/01/2022 NISAI VIRTUAL ACADEMY	8525065 revenue	1E20P	High Needs Post16 Funding	850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2022 NISAI VIRTUAL ACADEMY	8509031 revenue	1E20P	High Needs Post16 Funding	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2022 NISAI VIRTUAL ACADEMY	8509032 revenue	1E20P	High Needs Post16 Funding	3750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 NLS SECURITY	8499086 revenue	1KR30	Standby	253
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500735 revenue	1MH50	Home Care PD	369.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500878 revenue	1MH50	Home Care PD	308.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500732 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500842 revenue	1MK60	Ind Day Care LD	297.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500845 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 NODA TAXIS LTD	8498565 revenue	1MK60	Ind Day Care LD	274.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500722 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500723 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500724 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500725 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 NODA TAXIS LTD	8503287 revenue	1MC20	In-House Foster Carer Costs	396
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 NODA TAXIS LTD	8509189 revenue	1EA15	Newcastle City Learning Main	354
Children, Education and Skills	Education	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500837 revenue	1EA15	Newcastle City Learning Main	466.5
Children, Education and Skills	Education	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500840 revenue	1EA15	Newcastle City Learning Main	490.50
Children, Education and Skills	Education	Revenue Expenditure	05/01/2022 NODA TAXIS LTD	8500847 revenue	1EA15	Newcastle City Learning Main	374.1
Children, Education and Skills	Education	Revenue Expenditure	10/01/2022 NODA TAXIS LTD	8505381 revenue	1E212	Transport Special	924
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8531969 revenue	1MC02	Ind Sector Placements	15064
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8502921 revenue	1MC02	Ind Sector Placements	15064
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8506854 revenue	1MD66	CWD Care Packages	2380.01
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8510093 revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	14/01/2022 NORTH EAST CONCRETE	8484532 revenue	1KEMC	Highways	716.68
Place	Transport	Revenue Expenditure	13/01/2022 NORTH EAST CONCRETE	8508998 revenue	1KEMC	Highways	676.60
Place	Transport	Revenue Expenditure	04/01/2022 NORTH EAST CONCRETE	8473876 revenue	1KEMC	Highways	430.00
Place	Transport	Revenue Expenditure	21/01/2022 NORTH EAST CONCRETE	8503395 revenue	1KEMC	Highways	288.90
Resources	Human Resources	Revenue Expenditure	14/01/2022 NORTH EAST CONGRETE 14/01/2022 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8509746 revenue	1FP70	Strategic HR	10918.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 NORTH EAST REGIONAL ENGLISH ONGARDANI	8500713 revenue	1MD67	S17 Children in Need	1764.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 NORTH EAST SUPPORTED TENANCIES LTD	8502081 revenue	1MF01	16 Plus & Care Leavers	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 NORTH EAST SUPPORTED TENANCIES LTD	8531956 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 NORTH EAST SUPPORTED TENANCIES LTD	8531951 revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 NORTH EAST SUPPORTED TENANCIES LTD	8502913 revenue	1MF01	16 Plus & Care Leavers	5225
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 NORTH EAST SUPPORTED TENANCIES LTD	8502907 revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 NORTH EAST SUPPORTED TENANCIES LTD	8502948 revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2022 NORTH EAST SUPPORTED TENANCIES LTD	8504141 revenue	1MD62	Support to CIC	10663.55
Place	Transport	Capital Expenditure	14/01/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8499026 Capital	2CAPI	Capital Investment	450.00
Place	Transport	Capital Expenditure	14/01/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8480663 Capital	2CAPI	Capital Investment	825.00
Place	Transport	Capital Expenditure	06/01/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8437823 Capital	2CAPI	Capital Investment	1500
Place	Transport	Capital Expenditure	12/01/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8477939 Capital	2CAPI	Capital Investment	23115.00
Place	Transport	Capital Expenditure	26/01/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8525007 Capital	2CAPI	Capital Investment	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8510801 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8500763 revenue	1MN30	Asylum Seekers Adults	526.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8500790 revenue	1MN30	Asylum Seekers Adults	278.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8500832 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8512600 revenue	1MN30	Asylum Seekers Adults	430.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8512513 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8512554 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8512555 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8514034 revenue	1VH26	Housing Advice Centre	430.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8518618 revenue	1VH26	Housing Advice Centre	489.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8519377 revenue	1VH26	Housing Advice Centre	301.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8519377 revenue	1VH26	Housing Advice Centre	324.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/01/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8505411 revenue	1VH26	Housing Advice Centre	669.72
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 NORTH LAKES CHILDRENS SERVICES	8531984 revenue	1MC02	Ind Sector Placements	35325.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 NORTH LAKES CHILDRENS SERVICES	8502936 revenue	1MC02	Ind Sector Placements	35325.32
Children, Education and Skills	Education	Revenue Expenditure	26/01/2022 NORTH MUSIC TRUST	8525002 revenue	1E558	SB Music Service	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 NORTH TYNESIDE COUNCIL	8509762 revenue	1MC20	In-House Foster Carer Costs	2450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 NORTH TYNESIDE COUNCIL	8531944 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 NORTH TYNESIDE COUNCIL	8502900 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 NORTH TYNESIDE COUNCIL	8486999 revenue	1MF10	Adoption Payments	27000
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022 NORTHBOURNE STREET YOUTH INITIATIVE	8508432 revenue	1EY10	Youth Management	4941
City Futures	Communities Team	Revenue Expenditure	12/01/2022 NORTHBOURNE STREET YOUTH INITIATIVE	8508432 revenue	1FC42	Communities Team	5528.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/01/2022 NORTHERN CHILDRENS BOOK FESTIVAL	8481628 revenue	1EJ13	Stock Services	525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022 NORTHERN COUNTIES SAFETY GROUP LTD	8479915 revenue	1KR01	Responsive Maintenance	870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8473846 revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8517008 revenue	1KVWC	Minor Works Contracts	5715.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8517007 revenue	1KVWC	Minor Works Contracts	5100.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8503217 revenue	1KVWC	Minor Works Contracts	3281.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8523359 revenue	1KBRM	Sub Contractors R & M	27354.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NORTHERN LIFE CARE LTD	8521944 revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NORTHERN LIFE CARE LTD	8521922 revenue	1MK50	Supported Living LD	26055.99
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 NORTHERN LIFE CARE LTD	8521944 revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 NORTHERN LIFE CARE LTD	8521922 revenue	1MK50	Supported Living LD	-993.20
Place	Transport	Capital Expenditure	31/01/2022 NORTHERN POWERGRID NORTHEAST LTD	8499096 Capital	2CAPI	Capital Investment	1509.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 NORTHLEA COURT NH	8513081 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 NORTHLEA COURT NH	8513081 revenue	1MG30	Deferred Payments-OP	1460.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 NORTHLEA COURT NH	8513081 revenue	1MG20	Residential Care OP	-651.56
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 NORTHUMBERLAND COUNTY COUNCIL	8531965 revenue	1MC30	Secure Accom Welfare	27692 27692
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 NORTHUMBERLAND COUNTY COUNCIL	8502917 revenue	1MC30	Secure Accom Welfare	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8508137 revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8508138 revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8508141 revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8508448 revenue	1MC19	Residential Support Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8508448 revenue	1ML09	PH - Drugs and alcohol	1001501.22
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8512620 revenue	1V307	Vehicle Salary Sacrifice	5777.82
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8512621 revenue	1V307	Vehicle Salary Sacrifice	402.72
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8512623 revenue	1V307	Vehicle Salary Sacrifice	5339.41
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8512624 revenue	1V307	Vehicle Salary Sacrifice	3780.49
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8513022 revenue	1V307	Vehicle Salary Sacrifice	4522.59
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8513023 revenue	1V307	Vehicle Salary Sacrifice	317.40
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8513024 revenue	1V307	Vehicle Salary Sacrifice	383.59
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8513284 revenue	1V307	Vehicle Salary Sacrifice	4302.32
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8512625 revenue	1V309	Electronics Salary Sacrifice	5720.74
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8498686 revenue	1V307	Vehicle Salary Sacrifice	5847.02
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8498687 revenue	1V307	Vehicle Salary Sacrifice	9454.9
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8498688 revenue	1V307	Vehicle Salary Sacrifice	4755.83
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8498689 revenue	1V307	Vehicle Salary Sacrifice	302.73
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499565 revenue	1V307	Vehicle Salary Sacrifice	5844.57
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499566 revenue	1V307	Vehicle Salary Sacrifice	10975.77
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499567 revenue	1V307	Vehicle Salary Sacrifice	5514.57
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499568 revenue	1V307	Vehicle Salary Sacrifice	5482.27
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499569 revenue	1V307	Vehicle Salary Sacrifice	317.77
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499571 revenue	1V307	Vehicle Salary Sacrifice	5500.27
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499577 revenue	1V307	Vehicle Salary Sacrifice	3640.21
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499578 revenue	1V307	Vehicle Salary Sacrifice	7920.40
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499579 revenue	1V307 1V307	Vehicle Salary Sacrifice	4278.48
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499590 revenue	1V307 1V307	Vehicle Salary Sacrifice	8376.85
Operations & Reg Services	Parking	•	05/01/2022 NORTHOMBRIA HEALTHCARE NHS TRUST	8499591 revenue	1V307 1V307	Vehicle Salary Sacrifice	7159.07
	•	Revenue Expenditure				•	
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499592 revenue	1V307	Vehicle Salary Sacrifice	5241.43
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499593 revenue	1V307	Vehicle Salary Sacrifice	402.72
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8499594 revenue	1V307	Vehicle Salary Sacrifice	5350.7
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8481518 revenue	1V307	Vehicle Salary Sacrifice	476.6
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8518475 revenue	1V307	Vehicle Salary Sacrifice	6515.70
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8518479 revenue	1V307	Vehicle Salary Sacrifice	353.7
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8518482 revenue	1V307	Vehicle Salary Sacrifice	350.36
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8518587 revenue	1V307	Vehicle Salary Sacrifice	270.20
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8516709 revenue	1V309	Electronics Salary Sacrifice	4505.89
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8532124 revenue	1V307	Vehicle Salary Sacrifice	7524.4

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Operations & Reg Services	Parking	Revenue Expenditure	31/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8532154 revenue	1V307	Vehicle Salary Sacrifice	2636.25
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503236 revenue	1V307	Vehicle Salary Sacrifice	436.17
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503237 revenue	1V307	Vehicle Salary Sacrifice	280.2
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503238 revenue	1V307	Vehicle Salary Sacrifice	315.14
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503245 revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8505378 revenue	1V307	Vehicle Salary Sacrifice	476.6
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503903 revenue	1V307	Vehicle Salary Sacrifice	5786.27
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Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503905 revenue	1V307	Vehicle Salary Sacrifice	317.40
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503907 revenue	1V307	Vehicle Salary Sacrifice	5756.1
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503908 revenue	1V307	Vehicle Salary Sacrifice	383.59
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503909 revenue	1V307	Vehicle Salary Sacrifice	5087.90
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503910 revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503911 revenue	1V307	Vehicle Salary Sacrifice	350.36
	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503917 revenue	1V307	Vehicle Salary Sacrifice	292.06
Operations & Reg Services	o .					•	
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8500830 revenue	1V309	Electronics Salary Sacrifice	13533.47
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503912 revenue	1V309	Electronics Salary Sacrifice	13140.65
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503919 revenue	1V309	Electronics Salary Sacrifice	2892.43
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503921 revenue	1V309	Electronics Salary Sacrifice	13964.70
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503923 revenue	1V309	Electronics Salary Sacrifice	18340.04
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503246 revenue	1V307	Vehicle Salary Sacrifice	6011.68
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Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503247 revenue	1V307	Vehicle Salary Sacrifice	6186.58
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503248 revenue	1V307	Vehicle Salary Sacrifice	4988.9
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503249 revenue	1V307	Vehicle Salary Sacrifice	4192.33
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503250 revenue	1V307	Vehicle Salary Sacrifice	4162.23
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503284 revenue	1V307	Vehicle Salary Sacrifice	4817.26
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8521111 revenue	1V307	Vehicle Salary Sacrifice	4875.81
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8521122 revenue	1V307	Vehicle Salary Sacrifice	10569
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Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8521132 revenue	1V307	Vehicle Salary Sacrifice	6173.82
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8521133 revenue	1V307	Vehicle Salary Sacrifice	3846.53
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8521134 revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8521135 revenue	1V307	Vehicle Salary Sacrifice	5370.81
Public Health Service	Public Health	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8503924 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	13385
Public Health Service	Public Health	Revenue Expenditure	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8504062 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1964.00
Resources	Legal Services	·	11/01/2022 NORTHUMBRIA HEALTHCARE NHS TRUST		1FA51	Coroner	1113.12
		Revenue Expenditure		8504067 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 NORTHUMBRIA PAYROLL SOLUTIONS	8511144 revenue	1MH40	Direct Payments PD	14307.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/01/2022 NORTHUMBRIAN MAGAZINE LTD	8476261 revenue	1EJ17	Publications	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 NORTHUMBRIAN WATER	8500714 revenue	1MN20	Asy Seekers Families	580.18
HRA Income	Other Rents	Revenue Expenditure	31/01/2022 NORTHUMBRIAN WATER	8532417 revenue	1H5TT	Tree Top Village - Retail	619.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 NORWOOD RAVENSWOOD SERVICES LTD	8506853 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 NORWOOD RAVENSWOOD SERVICES LTD	8513189 revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 NORWOOD RAVENSWOOD SERVICES LTD	8513189 revenue	1MK20	Residential Care LD	-425.6
City Futures	North of Tyne Combined Auth	Revenue Expenditure	27/01/2022 NOTCA	8526909 revenue	1FT37	NECA	37000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022 NOTCA	8508108 revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 NOVA GROUP LTD	8510109 revenue	1KVWC	Minor Works Contracts	9877.39
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 NRG FLEET SERVICES LTD	8512835 revenue	1KESY	Spot Hires	5980.00
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2022 NRG FLEET SERVICES LTD	8512834 revenue	1KESY	Spot Hires	5720
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022 NRG LIMITED	8501642 revenue	1KEND	Fleet Fuel Account	2663.6
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022 NRG LIMITED	8501638 revenue	1KEND	Fleet Fuel Account	12173.03
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Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022 NRG LIMITED	8501641 revenue	1KEND	Fleet Fuel Account	18717.04
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022 NRG LIMITED	8501654 revenue	1KEND	Fleet Fuel Account	11456.31
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022 NRG LIMITED	8501655 revenue	1KEND	Fleet Fuel Account	5586.87
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022 NRG LIMITED	8501656 revenue	1KEND	Fleet Fuel Account	5668.5
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022 NRG LIMITED	8502067 revenue	1KEND	Fleet Fuel Account	19856.89
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022 NRG LIMITED	8508501 revenue	1KEND	Fleet Fuel Account	11583
	· ·	·	12/01/2022 NRG LIMITED	8508507 revenue	1KEND		14205.76
Operations & Reg Services	Operations	Revenue Expenditure				Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2022 NRG LIMITED	8502953 revenue	1KEND	Fleet Fuel Account	11649.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 NRG LIMITED	8506952 revenue	1KR05	District Heating	3928.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 NRG LIMITED	8511571 revenue	1KR05	District Heating	11826.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 NRG LIMITED	8511613 revenue	1KR05	District Heating	19893.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 NRG LIMITED	8511614 revenue	1KR05	District Heating	12423.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 NRG LIMITED	8505423 revenue	1KR05	District Heating	10020.79
Operations & Reg Services	Repairs & Construction Service		12/01/2022 NRG LIMITED	8508130 revenue	1KR05	District Heating District Heating	4762.08
	•	Revenue Expenditure				9	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 NRG LIMITED	8508132 revenue	1KR05	District Heating	7657.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 NRG LIMITED	8508133 revenue	1KR05	District Heating	11368.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022 NRG LIMITED	8505421 revenue	1KR05	District Heating	2817.83

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022 NRG LIMITED	8505422 revenue	1KR05	District Heating	9151.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2022 NRG LIMITED	8512580 revenue	1KR05	District Heating	10743.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022 NRG LIMITED	8503987 revenue	1KR05	District Heating	10722.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022 NRG LIMITED	8504137 revenue	1KR05	District Heating	867.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022 NRG LIMITED	8504199 revenue	1KR05	District Heating	13072.50
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2022 NSF CERTIFICATION	8509076 revenue	1KE23	Sandhills	1556.07
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2022 NSS HIRE	8502183 revenue	1KESY	Spot Hires	550
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2022 NSS HIRE	8502184 revenue	1KESY	Spot Hires	874.00
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 NUDGE EDUCATION LIMITED	8487000 revenue	1EA06	Westgate ASB	545.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 NURTURED CARE NE LTD	8518510 revenue	1MR14	COVID 19 Rapid Testing	24118.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NURTURED CARE NE LTD	8521967 revenue	1MG50	Home Care-Spot Purchased OP	111220.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NURTURED CARE NE LTD	8521967 revenue	1MH50	Home Care PD	37650.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NURTURED CARE NE LTD	8521967 revenue	1MK51	Home Care LD	-8643.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 NURTURED CARE NE LTD	8521967 revenue	1MM50	Home Care MH	9152.67
HRA Expenditure	General Management	Revenue Expenditure	07/01/2022 OCTOPUS ENERGY	8478920 revenue	1HE01	HRA NHD Mngmnt - Citywide	710.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 OFFICIAL CARE LTD	8518509 revenue	1MR14	COVID 19 Rapid Testing	1159.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 OFFICIAL CARE LTD	8521969 revenue	1MG50	Home Care-Spot Purchased OP	6531.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 OFFICIAL CARE LTD	8521969 revenue	1MH50	Home Care PD	618.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 OFFICIAL CARE LTD	8521969 revenue	1MM50	Home Care MH	338.52
City Futures	Policy and Performance	Revenue Expenditure	17/01/2022 OLDHAM MBC	8510616 revenue	1FT04	Policy	7900.00
'	•	•	27/01/2022 OLIVERS TREE SERVICES LTD		1KEHA	·	13465.00
Operations & Reg Services	Local Services	Revenue Expenditure		8519329 revenue		Arbor Team	409.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 ON A ROLL SANDWICH CO LTD	8496117 revenue	1KFG9	St John Vianney RC Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2022 ON A ROLL SANDWICH CO LTD	8524888 revenue	1KFE7	Moorside Comm Prim	1997.4
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 ONE NATION CHILDCARE	8531961 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 ONE STEP CARE LIMITED	8531990 revenue	1MC02	Ind Sector Placements	16464.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022 ONE51 ES PLASTICS (UK) LTD	8498814 revenue	1KE41	Domestic Refuse Collection	12300
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2022 ON-PROPERTY	8512585 revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 OPENVIEW SECURITY SOLUTIONS LTD	8508131 revenue	1KR56	Communal Area & Cyclical Mntce	14073.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 OPENVIEW SECURITY SOLUTIONS LTD	8487888 revenue	1KR56	Communal Area & Cyclical Mntce	12141.03
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/01/2022 OPTIMAL DECORATING CONTRACTORS LTD	8511458 revenue	1DF71	High Bridge Studios & Gallery	1642
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022 OPTIMAL DECORATING CONTRACTORS LTD	8508905 revenue	1DT15	Chillingham Rd Ind Est	3587.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2022 ORCA LGS SOLUTIONS LIMITED	8509423 Capital	2HE01	Capital Citywide	53273.07
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 ORCHARD CARE (NORTH EAST) LTD	8531948 revenue	1MC22	IND Sector Foster Carer Costs	3920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 ORCHARD CARE (NORTH EAST) LTD	8502904 revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022 ORWAK EASI UK LTD	8504761 revenue	1KF07	Banqueting Suite	731.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 OSPREY HEALTHCARE LTD	8514742 revenue	1MD62	Support to CIC	707
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 OTIS LTD	8500779 revenue	1KR56	Communal Area & Cyclical Mntce	279.9
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 OTIS LTD	8480253 revenue	1KKX1	Civic Centre Direct Costs	303.39
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2022 OTIS LTD	8502814 revenue	1FRAW	Premises Contracts	110271.56
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 OUSEBURN COMMUNITY CENTRE	8504765 revenue	1E870	Hotspur Childcare Trading	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 OUSEBURN FARM CHARITY LTD	8485493 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 OUSEBURN FARM CHARITY LTD	8485494 revenue	1MK60	Ind Day Care LD	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 OUTDOOR CARE LTD	8502916 revenue	1MC02	Ind Sector Placements	18200
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/01/2022 OVERDRIVE GLOBAL LTD	8474593 revenue	1EJ13	Stock Services	5840.00
		·	20/01/2022 OVERBRIVE GLOBAL LID 20/01/2022 OXYGEN FINANCE LIMITED		1RB48	Other Corporate Items	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8508080 revenue		•	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2022 OXYGEN FINANCE LIMITED	8474770 revenue	1RB48	Other Corporate Items	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 PALATINE BEDS	8521181 revenue	1MC53	Stotts Road	722
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 PALLADIO EDUCATION	8516799 revenue	1E558	SB Music Service	825.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 PARK BLUE HOMES LTD	8531989 revenue	1MC02	Ind Sector Placements	11805.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 PARK BLUE HOMES LTD	8502942 revenue	1MC02	Ind Sector Placements	11805.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PARK VIEW CARE HOME	8513107 revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 PARK VIEW CARE HOME	8513107 revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2022 PARKING AND SECURE DOCUMENTS	8502218 revenue	1V205	Car Parking Management	1425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PARKLANDS NURSING HOME	8513067 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 PARKLANDS NURSING HOME	8513067 revenue	1MH10	Nursing Care PD	-639
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Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 PARKSIDE HOUSE SCHOOL	8510090 revenue	1E20A	SB Independent Schools	28214.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PARKVALE	8513156 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 PARTNERS IN CARE LTD	8531988 revenue	1MC02	Ind Sector Placements	12400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 PARTNERS IN CARE LTD	8531987 revenue	1MC02	Ind Sector Placements	15972.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 PARTNERS IN CARE LTD	8502941 revenue	1MC02	Ind Sector Placements	12400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 PARTNERS IN CARE LTD	8502940 revenue	1MC02	Ind Sector Placements	15972.8
Public Health Service	Public Health	Revenue Expenditure	10/01/2022 PASANTE LTD	8503386 revenue	1MP18	Shine Project (Womens HIV)	1259.3
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022 PATCHWORK PROJECT	8508424 revenue	1EY10	Youth Management	9682.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 PAVILION COURT CARE HOME	8518517 revenue	1MR14	COVID 19 Rapid Testing	7432.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PAVILION COURT CARE HOME	8513089 revenue	1MG10	Nursing Care OP	68669.56
a megrated services	sare social care	Expellatore	15, 14 EVEL TABLEST COURT CARE HOME	3313003 Tevenue	1010		35555.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PAVILION COURT CARE HOME	8513089 revenue	1MG20	Residential Care OP	-1677.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PAVILION COURT CARE HOME	8513089 revenue	1MH10	Nursing Care PD	490.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PAVILION COURT CARE HOME	8513089 revenue	1MH20	Residential Care PD	3377.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PAVILION COURT CARE HOME	8513089 revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2022 PAYIEIGN COOKT CARE HOWE 19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1MG01	Care Management OP	40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1MN30	Asylum Seekers Adults	2015.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022 PATFOINT NETWORK LTD	8500349 revenue	1MG01	Care Management OP	45.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022 PATFOINT NETWORK LTD	8500349 revenue	1MG70	Equipt & Adaptations OP	70.11
•	Adult Social Care		05/01/2022 PATPOINT NETWORK LTD		1MN30		739.94
ASC & Integrated Services		Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MG01	Asylum Seekers Adults	739.94 65.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500321 revenue 8500321 revenue	1MN30	Care Management OP	102.82
ASC & Integrated Services		· ·			1MK50	Asylum Seekers Adults	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue		Supported Living LD	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1MM01	Assess & Care Management MH	7.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1MN30	Asylum Seekers Adults	779.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1MG01	Care Management OP	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1MG70	Equipt & Adaptations OP	41.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1MN30	Asylum Seekers Adults	956.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MX06	Community Reablement	13.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MM23	Recovery & Support MH	140
ASC & Integrated Services	Integrated Services	Revenue Income	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1VH21	Supporting Independant Sch	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1MD62	Support to CIC	1856.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1MD67	S17 Children in Need	1535.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1MF01	16 Plus & Care Leavers	1413
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1MN20	Asy Seekers Families	305
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1MD7A	MST - Child Abuse & Neglect	88.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1MR68	Greggs & Brough Charitable Tr	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MB30	Long Term Social Work Teams	65.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MD62	Support to CIC	2698.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MD67	S17 Children in Need	1398.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MD70	Multi Systemic Therapies	87.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MF01	16 Plus & Care Leavers	389
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MN20	Asy Seekers Families	824.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MR67	CSC Charity Accounts	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MD7A	MST - Child Abuse & Neglect	287.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500321 revenue	1MD62	Support to CIC	606.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500321 revenue	1MD67	S17 Children in Need	485
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500321 revenue	1MD70	Multi Systemic Therapies	-29.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500321 revenue	1MF01	16 Plus & Care Leavers	27.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500321 revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PATFOINT NETWORK LTD	8500321 revenue	1MR67	CSC Charity Accounts	23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 PATPOINT NETWORK LTD	8500321 revenue	1MD7A	MST - Child Abuse & Neglect	90.1
·			·		1MD62		961.95
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/01/2022 PAYPOINT NETWORK LTD 11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue 8506650 revenue	1MD62 1MD67	Support to CIC S17 Children in Need	672.77
·		•	·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1MF01	16 Plus & Care Leavers	1124.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1MN20	Asy Seekers Families	250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1MR67	CSC Charity Accounts	315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1MD7A	MST - Child Abuse & Neglect	238.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1MB30	Long Term Social Work Teams	22.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1MD62	Support to CIC	1286.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1MD67	S17 Children in Need	1268.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1MD70	Multi Systemic Therapies	8.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1MF01	16 Plus & Care Leavers	679.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1MN20	Asy Seekers Families	356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1MR67	CSC Charity Accounts	-300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1MD7A	MST - Child Abuse & Neglect	62.94
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1MB31	Child Rights - UNICEF	18.35
Children, Education and Skills	Early Help and Family Support	Revenue Income	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1EEG8	C&FN East	100
Children, Education and Skills	Early Help and Family Support	Revenue Income	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1EEG6	Intensive Family Support	-100
Operations & Reg Services	Parking	Revenue Income	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1V101	Bus Lane Enforcement	60
Operations & Reg Services	Parking	Revenue Income	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1V105	Supervision & Enforcement	70.00
Operations & Reg Services	Parking	Revenue Income	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	05/01/2022 PAYPOINT NETWORK LTD	8500321 revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	05/01/2022 PAYPOINT NETWORK LTD	8500321 revenue	1V103	off Street Car Parking	2.4
	•					v	

Operations & Reg	Services Parking	Revenue Income	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg	Services Parking	Revenue Income	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1V103	off Street Car Parking	3.00
Operations & Reg	Services Parking	Revenue Income	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1V104	On Street Car Parking	-5.43
Operations & Reg	Services Parking	Revenue Income	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1V105	Supervision & Enforcement	-70.00
Operations & Reg	Services Parking	Revenue Income	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1V103	off Street Car Parking	-10.00
Operations & Reg	Services Parking	Revenue Income	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1V104	On Street Car Parking	19.33
Operations & Reg		Revenue Expenditure	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1KR05	District Heating	200
Operations & Reg		Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1KR05	District Heating	235.78
Operations & Reg	·	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	35.00
Resources	Financial Services	Revenue Expenditure	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1CS17	Crisis Support	1937
Resources	Financial Services	Revenue Expenditure	19/01/2022 PAYPOINT NETWORK LTD	8514054 revenue	1CS17 1CS18	QCV Vouchers	719.00
	Financial Services	·	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1CS18 1CS17		990
Resources		Revenue Expenditure	· ·			Crisis Support	
Resources	Financial Services	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500349 revenue	1CS18	QCV Vouchers	1325.34
Resources	Financial Services	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500321 revenue	1CS17	Crisis Support	915.00
Resources	Financial Services	Revenue Expenditure	05/01/2022 PAYPOINT NETWORK LTD	8500321 revenue	1CS18	QCV Vouchers	-367.50
Resources	Financial Services	Revenue Expenditure	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1CS17	Crisis Support	2121
Resources	Financial Services	Revenue Expenditure	11/01/2022 PAYPOINT NETWORK LTD	8506650 revenue	1CS18	QCV Vouchers	-314.1
Resources	Financial Services	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1CS17	Crisis Support	1474
Resources	Financial Services	Revenue Expenditure	26/01/2022 PAYPOINT NETWORK LTD	8525062 revenue	1CS18	QCV Vouchers	372.28
Place	Development Management	Revenue Expenditure	14/01/2022 PCC SYSTEMS	8509799 revenue	1V030	Development Management	850.00
Children, Educatio	n and Skills Children's Social Care	Revenue Expenditure	07/01/2022 PEAR TREE PROJECTS LTD	8502947 revenue	1MC02	Ind Sector Placements	15361.40
Children, Educatio		Revenue Expenditure	07/01/2022 PEAR TREE PROJECTS LTD	8502946 revenue	1MC02	Ind Sector Placements	15995.88
Housing Revenue		Capital Expenditure	28/01/2022 PEART ACCESS RAMPS	8524930 Capital	2HE01	Capital Citywide	2041.70
Housing Revenue		Capital Expenditure	28/01/2022 PEART ACCESS RAMPS	8524961 Capital	2HE01	Capital Citywide	5648.68
Housing Revenue		Capital Expenditure	04/01/2022 PEART ACCESS RAMPS	8469006 Capital	2HE01	Capital Citywide	4871.94
Housing Revenue		Capital Expenditure	21/01/2022 PEART ACCESS RAMPS	8514225 Capital	2HE01	Capital Citywide	2012.14
			· ·		2HE01		1660.68
Housing Revenue		Capital Expenditure	12/01/2022 PEART ACCESS RAMPS	8479174 Capital	1HRA8	Capital Citywide	300.00
HRA Expenditure	General Management	Revenue Expenditure	28/01/2022 PEART ACCESS RAMPS	8524931 revenue		HRA - Investment Related Expe	
HRA Expenditure	General Management	Revenue Expenditure	20/01/2022 PEART ACCESS RAMPS	8494781 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	14/01/2022 PEART ACCESS RAMPS	8487014 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	21/01/2022 PEART ACCESS RAMPS	8496682 revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	28/01/2022 PEART ACCESS RAMPS	8519344 Capital	2N101	Capital Grants	3321.69
Place	Fairer Housing Unit	Capital Expenditure	28/01/2022 PEART ACCESS RAMPS	8519395 Capital	2N101	Capital Grants	2809.73
ASC & Integrated :	Services Adult Social Care	Revenue Expenditure	25/01/2022 PELE TOWER	8521940 revenue	1MM50	Home Care MH	468.6
ASC & Integrated	Services Adult Social Care	Revenue Expenditure	24/01/2022 PEMBROKE LODGE	8518508 revenue	1MR14	COVID 19 Rapid Testing	1742.1
ASC & Integrated	Services Adult Social Care	Revenue Expenditure	18/01/2022 PEMBROKE LODGE	8513161 revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated	Services Adult Social Care	Revenue Expenditure	18/01/2022 PEMBROKE LODGE	8513161 revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated	Services Adult Social Care	Revenue Income	18/01/2022 PEMBROKE LODGE	8513161 revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated	Services Adult Social Care	Revenue Income	18/01/2022 PEMBROKE LODGE	8513161 revenue	1MM20	Residential Care MH	-1611.16
Operations & Reg		Revenue Expenditure	19/01/2022 PENNINGTON CHOICES LTD	8498707 revenue	1KR56	Communal Area & Cyclical Mntce	1841.94
Operations & Reg		Revenue Expenditure	24/01/2022 PENNINGTON CHOICES LTD	8505420 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg	·	Revenue Expenditure	07/01/2022 PENNINGTON CHOICES LTD	8475176 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated	·	Revenue Expenditure	04/01/2022 PEOPLE PLUS GROUP	8498460 revenue	1MG40	Direct Payments OP	-49.92
ASC & Integrated		Revenue Expenditure	17/01/2022 PEOPLE PLUS GROUP	8511150 revenue	1MG40	Direct Payments OP	14680.87
ASC & Integrated		Revenue Expenditure	17/01/2022 PEOPLE PLUS GROUP	8511150 revenue	1MH40	Direct Payments PD	-17223.14
_		·			1MK40	•	10482
ASC & Integrated		Revenue Expenditure	17/01/2022 PEOPLE PLUS GROUP	8511150 revenue	1MM40	Direct Payments LD	
ASC & Integrated		Revenue Expenditure	17/01/2022 PEOPLE PLUS GROUP	8511150 revenue		Direct Payments MH	1418.08
ASC & Integrated		Revenue Expenditure	07/01/2022 PEOPLE PLUS GROUP	8502835 revenue	1MH90	VSC Commissioning PD	43629.95
ASC & Integrated		Revenue Income	04/01/2022 PEOPLE PLUS GROUP	8498460 revenue	1MG40	Direct Payments OP	799.02
ASC & Integrated		Revenue Income	17/01/2022 PEOPLE PLUS GROUP	8511150 revenue	1MG40	Direct Payments OP	-2451.01
ASC & Integrated		Revenue Income	17/01/2022 PEOPLE PLUS GROUP	8511150 revenue	1MH40	Direct Payments PD	-841.2
Children, Education		Revenue Expenditure	17/01/2022 PEOPLE PLUS GROUP	8511150 revenue	1MD66	CWD Care Packages	14369.44
Children, Education	n and Skills Children's Social Care	Revenue Expenditure	31/01/2022 PEOPLE PLUS GROUP	8531755 revenue	1MD66	CWD Care Packages	781.91
Children, Education	n and Skills Education Schools	Revenue Expenditure	17/01/2022 PEOPLE PLUS GROUP	8511150 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated	Services Adult Social Care	Revenue Expenditure	10/01/2022 PEOPLEPLUS GROUP LIMITED	8487931 revenue	1MH90	VSC Commissioning PD	12825.85
ASC & Integrated	Services Adult Social Care	Revenue Expenditure	14/01/2022 PERCY HEDLEY CENTRE	8506731 revenue	1MH50	Home Care PD	136.56
ASC & Integrated	Services Adult Social Care	Revenue Expenditure	14/01/2022 PERCY HEDLEY CENTRE	8506731 revenue	1MH60	Day Care PD	969.44
ASC & Integrated		Revenue Expenditure	14/01/2022 PERCY HEDLEY CENTRE	8506737 revenue	1MH60	Day Care PD	2586.84
ASC & Integrated		Revenue Expenditure	14/01/2022 PERCY HEDLEY CENTRE	8506732 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated		Revenue Expenditure	14/01/2022 PERCY HEDLEY CENTRE	8506732 revenue	1MK60	Ind Day Care LD	1292.5
ASC & Integrated		Revenue Expenditure	14/01/2022 PERCY HEDLEY CENTRE	8506733 revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated		Revenue Expenditure	14/01/2022 PERCY HEDLEY CENTRE	8506734 Tevenue	1MK60	Ind Day Care LD	2775.03
•		· ·			1MK60 1MK60	•	956.80
ASC & Integrated		Revenue Expenditure	14/01/2022 PERCY HEDLEY CENTRE	8506740 revenue	1MR14	Ind Day Care LD	956.80 4645.60
ASC & Integrated		Revenue Expenditure	27/01/2022 PERCY HEDLEY CENTRE	8527653 revenue		COVID 19 Rapid Testing	
ASC & Integrated	Services Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506719 revenue	1MH50	Home Care PD	136.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506719 revenue	1MH60	Day Care PD	969.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506724 revenue	1MH50	Home Care PD	136.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506724 revenue	1MH60	Day Care PD	969.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506712 revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506714 revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506716 revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506727 revenue	1MH60	Day Care PD	2586.84
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506735 revenue	1MH60	Day Care PD	2586.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506741 revenue	1MK20	Residential Care LD	5425.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506742 revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506743 revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506744 revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506700 revenue	1MK60	Ind Day Care LD	2396.1
-	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506702 revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506704 revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506706 revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506708 revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506710 revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506701 revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506703 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506705 revenue	1MK60	Ind Day Care LD	2284.2
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506707 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506709 revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506711 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506713 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506715 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506717 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506718 revenue	1MK60	Ind Day Care LD	1196.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506720 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506721 revenue	1MK60	Ind Day Care LD	1292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506722 revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506723 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506725 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506726 revenue	1MK60	Ind Day Care LD	1292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506728 revenue	1MK60	Ind Day Care LD	2775.03
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506729 revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506730 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506736 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 PERCY HEDLEY CENTRE	8506739 revenue	1MK60	Ind Day Care LD	956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PERCY HEDLEY CENTRE	8513101 revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PERCY HEDLEY CENTRE	8513101 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PERCY HEDLEY CENTRE	8513101 revenue	1MK20	Residential Care LD	46750.08
=					1MG20		-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 PERCY HEDLEY CENTRE	8513101 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 PERCY HEDLEY CENTRE	8513101 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 PERCY HEDLEY CENTRE	8513101 revenue	1MK20	Residential Care LD	-2827.92
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 PERCY HEDLEY CENTRE	8510091 revenue	1E20A	SB Independent Schools	141212.64
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 PERCY HEDLEY CENTRE	8510092 revenue	1E20P	High Needs Post16 Funding	62001.65
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 PERCY HEDLEY FOUNDATION	8510088 revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 PERCY HEDLEY FOUNDATION	8510089 revenue	1E20P	High Needs Post16 Funding	17726.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PERCY HOUSE	8513077 revenue	1MM20	Residential Care MH	4558.08
=					1KENB		2440.00
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2022 PERMATT FORK LIFT TRUCKS LTD	8524999 revenue		Fleet Workshops OH	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 PERMATT FORK LIFT TRUCKS LTD	8475438 revenue	3KES1	Fleet Stores	280.44
Public Health Service	Public Health	Revenue Expenditure	24/01/2022 PES SECURITY	8520002 revenue	1MR99	Contain Outbreak Mangt Fund	1904
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 PFD (CARLISLE) LTD	8496790 revenue	1KF07	Banqueting Suite	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PHILIP CUSSINS HOUSE	8513115 revenue	1MG20	Residential Care OP	8172.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 PHOENIX SECURITY	8500808 revenue	1KKU5	Civic Centre Control	459
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 PHOENIX SECURITY	8500237 revenue	1KJ31	Security - Manned Guards	2194.38
Operations & Reg Services	_	·		8511483 revenue	1KJ31	Security - Manned Guards	7876.50
	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 PHOENIX SECURITY				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 PHOENIX SECURITY	8514762 revenue	1KR05	District Heating	1922.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 PHOENIX SECURITY	8528779 revenue	1KVWC	Minor Works Contracts	5120.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 PHOENIX SECURITY	8509909 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 PHOENIX SECURITY	8459542 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 PHOENIX SECURITY	8459565 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 PHOENIX SECURITY	8481194 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 PHOENIX SECURITY	8502058 revenue	1KVWC	Minor Works Contracts	4041.48
Sperations & neg services		evenue Experiulture	SS, ST, EUZZ THOLINA SECONITI	9202029 1EVELIDE	111111		4041.40

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 PHOENIX SECURITY	8500076 revenue	1KVWC	Minor Works Contracts	1035.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 PHOENIX SECURITY	8516928 revenue	1KVWC	Minor Works Contracts	4130.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 PHOENIX SECURITY	8516929 revenue	1KVWC	Minor Works Contracts	3689.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 PHOENIX SECURITY	8527526 revenue	1KVWC	Minor Works Contracts	4416.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 PHOENIX SECURITY	8500361 revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 PHOENIX SECURITY	8502110 revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 PHOENIX SECURITY	8476562 revenue	1KVWC	Minor Works Contracts	1185
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022 PHOENIX SECURITY	8502045 revenue	1KVWC	Minor Works Contracts	4100.76
Public Health Service	Public Health	Revenue Expenditure	21/01/2022 PHOENIX SECURITY	8500313 revenue	1MR99	Contain Outbreak Mangt Fund	339.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022 PHOENIX SOFTWARE LTD	8516981 revenue	1MB26	Complaints&Customer Relations	302.11
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 PHOENIX SOFTWARE LTD	8466738 revenue	1E222	Access & Inclusion	302.11
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 PHOENIX SOFTWARE LTD	8466739 revenue	1E222	Access & Inclusion	302.11
City Futures	Communication Services	Revenue Expenditure	17/01/2022 PHOENIX SOFTWARE LTD	8498786 revenue	1FN20	Communication	2718.99
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 PHOENIX SOFTWARE LTD	8498700 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	ICT	Revenue Expenditure	28/01/2022 PHOENIX SOFTWARE LTD	8518622 revenue	1CX50	Technical Refresh	3723.52
Resources	ICT	Revenue Expenditure	06/01/2022 PHOENIX SOFTWARE LTD	8479504 revenue	1CX50	Technical Refresh	4588.28
Resources	ICT	Revenue Expenditure	06/01/2022 PHOENIX SOFTWARE LTD	8479503 revenue	1CX50	Technical Refresh	6343.44
Resources	ICT	Revenue Expenditure	04/01/2022 PHOENIX SOFTWARE LTD	8494481 revenue	1CL21	ICT Schools Managed Services	68674.88
Resources	ICT	Revenue Expenditure	27/01/2022 PHOENIX SOFTWARE LTD	8516945 revenue	1CX50	Technical Refresh	251.44
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2022 PHS GROUP PLC	8496047 revenue	1KKX1	Civic Centre Direct Costs	1456.00
Children, Education and Skills	Education	Revenue Expenditure	27/01/2022 PICCOLOMUSIC	8527027 revenue	1E558	SB Music Service	1620.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022 PIRTEK (TYNE & WEAR)	8508948 revenue	1KE23	Sandhills	665.04
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 PIRTEK (TYNE & WEAR)	8500157 revenue	3KES1	Fleet Stores	254.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8508417 revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/01/2022 PLACES FOR PEOPLE LIVING+	8530702 revenue	1VH26	Housing Advice Centre	1000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 PLACES FOR PEOPLE LIVING+	8508403 revenue	1MX51	VP Housing Support	470.08
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 PLANTPOTS PLAYGROUP	8532006 revenue	1E20C	SEN EY Panel Inclusion Fund	7150.00
Operations & Reg Services	Local Services	Revenue Income	19/01/2022 PLASTIC & METAL PROFILES LTD	8498968 revenue	1KEG3	Garden Waste Collection Scheme	2750.00
Operations & Regulatory Services	Customers & Culture	Capital Expenditure	07/01/2022 PLAY FITNESS LTD	8503229 Capital	2CAPI	Capital Investment	8867
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022 PLAY IN NEWCASTLE	8502813 revenue	1EY10	Youth Management	11650
Place	Transport	Revenue Expenditure	13/01/2022 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8498794 revenue	1KELA	Traffic Sig General O/H	90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	31/01/2022 POLICE AND CRIME COMMISSIONER	8532034 revenue	1D509	Late Night Levy	12000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8525092 revenue	1MM50	Home Care MH	19440.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 POSTURITE	8520897 revenue	1MC14	Whitbeck Road	366.66
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2022 POSTURITE	8502185 revenue	1V205	Car Parking Management	273.49
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Public Health Service	Public Health	Revenue Expenditure	10/01/2022 POTTERY BANK COMMUNITY CENTRE LTD	8502021 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00 960.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2022 POTTS PRINTERS LTD	8501661 revenue	1E20H	High Needs Headroom	
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2022 POTTS PRINTERS LTD	8498961 revenue	1E20H	High Needs Headroom	886
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2022 POTTS PRINTERS LTD	8498963 revenue	1E20H	High Needs Headroom	308
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 PPG ARCHITECTURAL COATINGS UK	8508371 revenue	1KVWC	Minor Works Contracts	4194.92
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2022 PPL PRS LTD	8508353 revenue	1DR03	Grainger Market	1951.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 PRAXIS SERVICE	8513888 revenue	1MN20	Asy Seekers Families	1512.48
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/01/2022 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	8503324 revenue	1DF71	High Bridge Studios & Gallery	198.1
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/01/2022 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	8517022 revenue	1DF71	High Bridge Studios & Gallery	198.10
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	8503324 revenue	1DE49	i4- Quayside NEC	1981
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	8517022 revenue	1DE49	i4- Quayside NEC	1981
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PREMIER NURSING HOMES LTD	8513177 revenue	1MG20	Residential Care OP	2461.72
Resources	ICT	Revenue Expenditure	17/01/2022 PREMIER PAPER GROUP LTD	8511319 revenue	1CP17	Digital Printing	296.80
Resources	ICT	Revenue Expenditure	17/01/2022 PREMIER PAPER GROUP LTD	8510192 revenue	1CP17	Digital Printing	3209.60
Resources	ICT	Revenue Expenditure	17/01/2022 PREMIER PAPER GROUP LTD	8511321 revenue	1CP17	Digital Printing	266.86
Resources	ICT	Revenue Expenditure	17/01/2022 PREMIER PAPER GROUP LTD	8511322 revenue	1CP17	Digital Printing	705.98
Resources	ICT	Revenue Expenditure	17/01/2022 PREMIER PAPER GROUP LTD	8511323 revenue	1CP17	Digital Printing	516.80
Resources	ICT	Revenue Expenditure	17/01/2022 PREMIER PAPER GROUP LTD	8511320 revenue	1CP17	Digital Printing	867.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 PREMIER SCAFFOLDING SERVICES LTD	8500064 revenue	1KVWC	Minor Works Contracts	2490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 PREMIER SCAFFOLDING SERVICES LTD	8500065 revenue	1KVWC	Minor Works Contracts	1240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 PREMIER SCAFFOLDING SERVICES LTD	8500066 revenue	1KVWC	Minor Works Contracts	1740
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 PREMIER TRANSPORT	8487932 revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 PREMIER TRANSPORT	8487933 revenue	1E212	Transport Special	10498.85
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 PREMIER TRUCK HIRE	8508246 revenue	1KESY	Spot Hires	2530.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 PREMIER TRUCK HIRE	8475463 revenue	1KESY	Spot Hires	2420.00
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2022 PREMIER TRUCK HIRE	8480077 revenue	1KESY	Spot Hires	360
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022 PREMIER WASTE RECYCLING LTD	8516641 revenue	1DE46	i2- Byker NEC	408.3
Children, Education and Skills	Education	Revenue Expenditure	24/01/2022 PRESTIGE EXECUTIVE LTD	8511559 revenue	1E212	Transport Special	8705.80
Children, Education and Skills	Education	Revenue Expenditure	17/01/2022 PRESTIGE EXECUTIVE LTD	8506665 revenue	1E212	Transport Special	6529.66
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022 PRESTIGE EXECUTIVE LTD	8519361 revenue	1E212	Transport Special	8705.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PRIMROSE HOUSE	8513208 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PRIMROSE HOUSE	8513163 revenue	1MG10	Nursing Care OP	2780.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 PRIMROSE HOUSE	8513163 revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PRIMROSE LODGE	8513079 revenue	1MG10	Nursing Care OP	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 PRIMROSE LODGE	8513079 revenue	1MH10 1KF07	Nursing Care PD	2378.56 531.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2022 PRO CATERING EQUIPMENT LTD	8514765 revenue		Banqueting Suite	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 PROFILE ROOFING LTD	8440436 revenue	1KVWC	Minor Works Contracts	2587.5
City Futures	Economic Development	Revenue Expenditure	12/01/2022 PROJECT NORTH EAST	8508426 revenue	1FN11	Eco Development Ncl Fund	7395.92
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022 PROJECTS4CHANGE	8502824 revenue	1EY10	Youth Management	3000
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 PROPS NORTH EAST	8508421 revenue	1ML09	PH - Drugs and alcohol	31666.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2022 PROSPER	8513903 Capital	2HE01	Capital Citywide	11129.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022 PROSPER	8504170 Capital	2HE01	Capital Citywide	8640.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022 PROSPER	8504171 Capital	2HE01	Capital Citywide	1012.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022 PROSPER	8504169 Capital	2HE01	Capital Citywide	2940.32
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 PROSPER LEARNING TRUST	8506547 revenue	1E20D	Special Schools InYear Top Ups	744615.66
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/01/2022 PUI LEE FREELANCE ARTIST & ARTS EDUCATO	8517569 revenue	1DF12	Newbiggin Hall	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022 PYROCEL LTD	8498892 revenue	1KVEE	Electrical Stand Alone Works	345.88
Children, Education and Skills	Education	Revenue Expenditure	13/01/2022 QROUTES LTD	8509030 revenue	1E212	Transport Special	1460.45
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 QROUTES LTD	8502825 revenue	1E212	Transport Special	3965.42
Children, Education and Skills	Education	Revenue Expenditure	18/01/2022 QUALSAFE	8510800 revenue	1EA15	Newcastle City Learning Main	740
Place	Transport	Revenue Expenditure	21/01/2022 QUAY TIMBER	8516689 revenue	1KEMC	Highways	1274.40
Place	Transport	Revenue Expenditure	21/01/2022 QUAY TIMBER	8516685 revenue	1KEMC	Highways	321.84
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 QUICKCO SUNDERLAND	8474605 revenue	3KES1	Fleet Stores	445.33
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 QUICKCO SUNDERLAND	8474606 revenue	3KES1	Fleet Stores	295.18
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 QUICKCO SUNDERLAND	8475429 revenue	3KES1	Fleet Stores	309.46
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2022 RA INFORMATION SYSTEMS	8498622 revenue	1KEFA	Grounds Maintenance	3450
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 RAINBOW PRE-SCHOOL	8532010 revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Place	Transport	Capital Expenditure	28/01/2022 RAINTON CONSTRUCTION LTD	8530682 Capital	2CAPI	Capital Investment	117212.05
Place	Transport	Revenue Expenditure	28/01/2022 RAINTON CONSTRUCTION LTD	8530682 revenue	1KEMC	Highways	2756.56
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022 RANDSTAD	8501688 revenue	1E652	Virtual School	684
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2022 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8512525 revenue	1MX19	Domestic Violence	29999.00
Operations & Reg Services	Operations	Revenue Income	24/01/2022 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8518595 revenue	1VP23	External Grants	7404.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 REACH OUT CARE LTD	8531950 revenue	1MC22	IND Sector Foster Carer Costs	2934.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 REACH OUT CARE LTD	8531949 revenue	1MC22	IND Sector Foster Carer Costs	14753.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 REACH OUT CARE LTD	8502906 revenue	1MC22	IND Sector Foster Carer Costs	3667.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 REACH OUT CARE LTD	8502905 revenue	1MC22	IND Sector Foster Carer Costs	15518.49
Children, Education and Skills	Education	Revenue Expenditure	17/01/2022 REACH PUBLISHING LTD	8509072 revenue	1EA15	Newcastle City Learning Main	8426.65
City Futures	Communication Services	Revenue Expenditure	19/01/2022 REACH PUBLISHING LTD	8513001 revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	19/01/2022 REACH PUBLISHING LTD	8513295 revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	04/01/2022 REACH PUBLISHING LTD	8471160 revenue	1FN20	Communication	386.23
•	Communication Services Communication Services	Revenue Expenditure	11/01/2022 REACH PUBLISHING LTD	8505903 revenue	1FN20 1FN20	Communication	312.66
City Futures							
City Futures	Communication Services	Revenue Expenditure	11/01/2022 REACH PUBLISHING LTD	8505910 revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	11/01/2022 REACH PUBLISHING LTD	8505911 revenue	1FN20	Communication	570.15
City Futures	Communication Services	Revenue Expenditure	25/01/2022 REACH PUBLISHING LTD	8514704 revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	25/01/2022 REACH PUBLISHING LTD	8514705 revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	25/01/2022 REACH PUBLISHING LTD	8514788 revenue	1FN20	Communication	1250.65
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022 REACTEC LTD	8501097 revenue	1KEFA	Grounds Maintenance	2365.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 REACTEC LTD	8431505 revenue	1KR01	Responsive Maintenance	2709
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 REACTEC LTD	8431506 revenue	1KVWC	Minor Works Contracts	1008.00
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022 READYPAY LTD	8477890 revenue	1E212	Transport Special	16469.4
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 READYPAY LTD	8474712 revenue	1E212	Transport Special	13494.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 REAL LIFE OPTIONS	8518516 revenue	1MR14	COVID 19 Rapid Testing	10204.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 REAL LIFE OPTIONS	8507999 revenue	1MR14	COVID 19 Rapid Testing	1261.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 REAL LIFE OPTIONS	8521935 revenue	1MK50	Supported Living LD	20280.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 REAL LIFE OPTIONS	8521910 revenue	1MK50	Supported Living LD	94046.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 REAL LIFE OPTIONS	8521983 revenue	1MK51	Home Care LD	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 REAL LIFE OPTIONS	8521983 revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 REAL LIFE OPTIONS	8521910 revenue	1MK50	Supported Living LD	-3846.56
Public Health Service	Public Health	Revenue Expenditure	24/01/2022 RECOVERY COACH ACADEMY LTD	8519511 revenue	1ML13	ADDER Programme	6400.00
City Futures	Communities Team	Revenue Expenditure	14/01/2022 RECYKE Y'BIKE	8509957 revenue	1FW04	Byker	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511059 revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510940 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510940 revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510860 revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510864 revenue	1MK40	Direct Payments LD	1473.16
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ACC 9 Internated Consises	Adult Casial Casa	Devenue Income	17/01/2022 Redested Research Date	0510064	114/40	Bit Bt- I B	100.40
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510864 revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510986 revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510986 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510905 revenue	1MK40	Direct Payments LD	838.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510905 revenue	1MK40	Direct Payments LD	-268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510908 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513139 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510978 revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511005 revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511005 revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510987 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511115 revenue	1MK40	Direct Payments LD	976.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511121 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510653 revenue	1MK34	Shared Lives - Adult LD	363.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511062 revenue	1MH40	Direct Payments PD	313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510944 revenue	1MH40	Direct Payments PD	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511187 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510895 revenue	1MK40	Direct Payments LD	6982.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510893 revenue	1MK40	Direct Payments LD	373.16
•			• •		1MH40	•	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510853 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511058 revenue	1MK40	Direct Payments LD	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511164 revenue	1MM40	Direct Payments MH	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510992 revenue	1MH40	Direct Payments PD	486.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510925 revenue	1MK40	Direct Payments LD	1222.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510925 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511064 revenue	1MK40	Direct Payments LD	942.40
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511064 revenue	1MK40	Direct Payments LD	-426.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511192 revenue	1MG43	Carers Support Payments OP	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510854 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510962 revenue	1MK40	Direct Payments LD	479
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510865 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510954 revenue	1MH40	Direct Payments PD	540.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513192 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511119 revenue	1MH40	Direct Payments PD	326.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511033 revenue	1MK40	Direct Payments LD	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513151 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511106 revenue	1MK40	Direct Payments LD	624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510936 revenue	1MH40	Direct Payments PD	5859.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511082 revenue	1MH43	Carers Support Payments PD	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511183 revenue	1MH40	Direct Payments PD	567.44
•		•	• •			·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510994 revenue	1MK40	Direct Payments LD	3772.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510994 revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511191 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511156 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511088 revenue	1MK40	Direct Payments LD	1570.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511088 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510894 revenue	1MK40	Direct Payments LD	594.68
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510894 revenue	1MK40	Direct Payments LD	-269.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511074 revenue	1MK40	Direct Payments LD	543.68
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511074 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510979 revenue	1MK40	Direct Payments LD	263.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 Redacted Personal Data	8498457 revenue	1MK40	Direct Payments LD	2200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511141 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510859 revenue	1MH40	Direct Payments PD	1173
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510859 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510972 revenue	1MK40	Direct Payments LD	783.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510972 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511061 revenue	1MH40	Direct Payments PD	1186.40
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511061 revenue	1MH40	Direct Payments PD	-85.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510909 revenue	1MK40	Direct Payments LD	874.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	17/01/2022 Redacted Personal Data	8510909 revenue 8510909 revenue	1MK40	Direct Payments LD	-237.48
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511015 revenue	1MK40 1MK40	Direct Payments LD	1423.16 -168.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511015 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511136 revenue	1MK40	Direct Payments LD	416
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513133 revenue	1MK34	Shared Lives - Adult LD	1729.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510907 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511158 revenue	1MK40	Direct Payments LD	1324.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511158 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511075 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511075 revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511148 revenue	1MH40	Direct Payments PD	4054.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511001 revenue	1MK40	Direct Payments LD	378.44
•			·			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510913 revenue	1MK40	Direct Payments LD	1121.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510923 revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510956 revenue	1MK40	Direct Payments LD	305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510867 revenue	1MH40	Direct Payments PD	359.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510889 revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510889 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511060 revenue	1MH40	Direct Payments PD	4703.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511171 revenue	1MG40	Direct Payments OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 Redacted Personal Data	8525131 revenue	1MM94	Mental Capacity Act	1248
					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511042 revenue		Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511042 revenue	1MK40	Direct Payments LD	-427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510897 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510897 revenue	1MK40	Direct Payments LD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510943 revenue	1MK40	Direct Payments LD	2162.40
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510943 revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510922 revenue	1MH40	Direct Payments PD	7155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510872 revenue	1MK40	Direct Payments LD	2270.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510872 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510882 revenue	1MK40	Direct Payments LD	4257.92
_	Adult Social Care			8511019 revenue	1MK40	The state of the s	750.84
ASC & Integrated Services		Revenue Expenditure	17/01/2022 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 Redacted Personal Data	8498459 revenue	1MK43	Carers Support Payments LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511174 revenue	1MG40	Direct Payments OP	689
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511174 revenue	1MG40	Direct Payments OP	-57.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510914 revenue	1MK40	Direct Payments LD	523.88
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510914 revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513116 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510953 revenue	1MK40	Direct Payments LD	979.20
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510953 revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510937 revenue	1MK40	Direct Payments LD	270.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511126 revenue	1MG40	Direct Payments OP	1458.04
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511126 revenue	1MG40	Direct Payments OP	-447.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511132 revenue	1MK43	Carers Support Payments LD	329.00
					1MK43		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511110 revenue		Carers Support Payments LD	1754.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510931 revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510931 revenue	1MH40	Direct Payments PD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511157 revenue	1MG40	Direct Payments OP	897.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511157 revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022 Redacted Personal Data	8516783 revenue	1MK34	Shared Lives - Adult LD	364.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022 Redacted Personal Data	8516697 revenue	1MK34	Shared Lives - Adult LD	364.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510947 revenue	1MK40	Direct Payments LD	527.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510947 revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510898 revenue	1MH40	Direct Payments PD	326.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510880 revenue	1MK40	Direct Payments LD	346.88
-	Adult Social Care		17/01/2022 Redacted Personal Data		1MK43		1694
ASC & Integrated Services		Revenue Expenditure		8511076 revenue		Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510950 revenue	1MK40	Direct Payments LD	791.68
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510950 revenue	1MK40	Direct Payments LD	-251.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510942 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510942 revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511023 revenue	1MK40	Direct Payments LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510970 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510970 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513169 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510878 revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022 Redacted Personal Data	8515589 revenue	1MM94	Mental Capacity Act	318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510884 revenue	1MK43	Carers Support Payments LD	2079
9			· ·		1MK43 1MK40	• • • •	923.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510964 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510964 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510862 revenue	1MK40	Direct Payments LD	10835.12

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ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510862 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510906 revenue	1MK40	Direct Payments LD	2726.12
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510906 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510896 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511139 revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510926 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2022 Redacted Personal Data	8502229 revenue	1MB26	Complaints&Customer Relations	462.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511104 revenue	1MG43	Carers Support Payments OP	1584
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511036 revenue	1MK40	Direct Payments LD	2616.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511036 revenue	1MK40	Direct Payments LD	-250.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511070 revenue	1MG40	Direct Payments OP	3384.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511190 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511003 revenue	1MG43	Direct Payments OP	461.8
					1MG40		-33.44
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511003 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513159 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511039 revenue	1MK40	Direct Payments LD	1621.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511039 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511170 revenue	1MK40	Direct Payments LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511182 revenue	1MG40	Direct Payments OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8504864 revenue	1MM94	Mental Capacity Act	2625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513092 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510870 revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510870 revenue	1MH40	Direct Payments PD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510917 revenue	1MK40	Direct Payments LD	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510917 revenue	1MK40	Direct Payments LD	-277
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513148 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511168 revenue	1MH40	Direct Payments PD	10388
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511065 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511065 revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510881 revenue	1MK40	Direct Payments LD	493.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510881 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511055 revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511055 revenue	1MK40	Direct Payments LD	-271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511114 revenue	1MG40	Direct Payments OP	1255.16
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511114 revenue	1MG40	Direct Payments OP	-593.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513065 revenue	1MK34	Shared Lives - Adult LD	3459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510890 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510890 revenue	1MK40	Direct Payments LD	-245.92
=					1MK40	· · · · · · · · · · · · · · · · · · ·	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510856 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511002 revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511177 revenue	1MG40	Direct Payments OP	662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510893 revenue	1MK40	Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510893 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511103 revenue	1MH40	Direct Payments PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511012 revenue	1MK40	Direct Payments LD	1649.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511012 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511160 revenue	1MH40	Direct Payments PD	1443.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510993 revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510993 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511152 revenue	1MH40	Direct Payments PD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 Redacted Personal Data	8508908 revenue	1MM94	Mental Capacity Act	600
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022 Redacted Personal Data	8516782 revenue	1MK34	Shared Lives - Adult LD	400.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 Redacted Personal Data	8508265 revenue	1MK34	Shared Lives - Adult LD	350.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510938 revenue	1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510938 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511154 revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511008 revenue	1MK40	Direct Payments LD	1675.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511008 revenue	1MK43	Carers Support Payments LD	1782.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511071 revenue	1MH40	Direct Payments PD	9082.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510910 revenue	1MK40	Direct Payments LD	649.40
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510910 revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services			17/01/2022 Redacted Personal Data		1MK40	Direct Payments LD	379.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	17/01/2022 Redacted Personal Data 17/01/2022 Redacted Personal Data	8510966 revenue 8510927 revenue	1MK40	Direct Payments LD Direct Payments LD	6884.20
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510949 revenue		Direct Payments LD	707.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510949 revenue	1MK40	Direct Payments LD	-266.08

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510879 revenue	1MH40	Direct Payments PD	864.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511145 revenue	1MK40	Direct Payments LD	800.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511145 revenue	1MK40	Direct Payments LD	-205.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511048 revenue	1MG40	Direct Payments OP	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511108 revenue	1MK40	Direct Payments LD	270.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510988 revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511040 revenue	1MM40	Direct Payments MH	563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510876 revenue	1MK40	Direct Payments LD	675.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510876 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510877 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510935 revenue	1MK40	Direct Payments LD	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511009 revenue	1MK40	Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511009 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510941 revenue	1MK40	Direct Payments LD	515
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510941 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 Redacted Personal Data	8498454 revenue	1MM40	Direct Payments MH	2641.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511176 revenue	1MG40	Direct Payments OP	2539.44
•	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data 17/01/2022 Redacted Personal Data	8511176 revenue	1MG40 1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511010 revenue	1MG40	Direct Payments OP	344.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510892 revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511188 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511142 revenue	1MH40	Direct Payments PD	395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511147 revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511026 revenue	1MH40	Direct Payments PD	6056
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511072 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511072 revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511054 revenue	1MK40	Direct Payments LD	321.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510903 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511044 revenue	1MH40	Direct Payments PD	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511137 revenue	1MM40	Direct Payments MH	259.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511189 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511077 revenue	1MK40	Direct Payments LD	1694
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510933 revenue	1MK40	Direct Payments LD	748.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510888 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511089 revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511089 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2022 Redacted Personal Data	8532482 revenue	1MK34	Shared Lives - Adult LD	1271.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510901 revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510901 revenue	1MG40	Direct Payments OP	-232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data 17/01/2022 Redacted Personal Data	8511011 revenue	1MK40	Direct Payments LD	1405.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510977 revenue	1MH40	Direct Payments PD	2835.6
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510977 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510930 revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510930 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511138 revenue	1MK40	Direct Payments LD	1147.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510885 revenue	1MG40	Direct Payments OP	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510885 revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510955 revenue	1MK40	Direct Payments LD	956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510863 revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510900 revenue	1MH40	Direct Payments PD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511085 revenue	1MK40	Direct Payments LD	1081.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511043 revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513121 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511000 revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510976 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510875 revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510875 revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511134 revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510869 revenue	1MK40	Direct Payments LD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510869 revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511097 revenue	1MM40	Direct Payments ED Direct Payments MH	-432.32 5147.52
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ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	17/01/2022 Redacted Personal Data 17/01/2022 Redacted Personal Data	8511007 revenue 8511007 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-141.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511067 revenue		Direct Payments I D	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510873 revenue	1MK40	Direct Payments LD	2064.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511022 revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511022 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511169 revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511169 revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510887 revenue	1MK40	Direct Payments LD	1410.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510959 revenue	1MK40	Direct Payments LD	1591.2
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ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510959 revenue	1MK40	Direct Payments LD	-204.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510874 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511030 revenue	1MK40	Direct Payments LD	1017.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511030 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510868 revenue	1MK40	Direct Payments LD	10812
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ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510868 revenue		Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510951 revenue	1MK40	Direct Payments LD	1127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510858 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510858 revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510871 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510871 revenue	1MH40	Direct Payments PD	-295.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513069 revenue		Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511050 revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511050 revenue	1MK40	Direct Payments LD	-136.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510921 revenue	1MK40	Direct Payments LD	1187.60
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510921 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care		17/01/2022 Redacted Personal Data	8510857 revenue	1MK40	Direct Payments LD	1319.48
		Revenue Expenditure	, , , , , , , , , , , , , , , , , , , ,			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510857 revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510968 revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510968 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511105 revenue	1MH40	Direct Payments PD	2682.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511021 revenue	1MK40	Direct Payments LD	906.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511101 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510952 revenue	1MK40	Direct Payments LD	975.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511041 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511041 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510929 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511066 revenue	1MH40	Direct Payments PD	756.84
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510883 revenue		Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510883 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513171 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510939 revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510939 revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510916 revenue	1MM40	Direct Payments MH	2111.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511063 revenue	1MM40	Direct Payments MH	398.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510912 revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511131 revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511131 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511186 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511096 revenue	1MK40	Direct Payments LD	2007.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511118 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 Redacted Personal Data	8498458 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511117 revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511117 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510886 revenue	1MK40	Direct Payments LD	2008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511127 revenue	1MK43	Carers Support Payments LD	2079
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510899 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510899 revenue	1MK40	Direct Payments LD	-124.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510990 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510996 revenue	1MK40	Direct Payments LD	866.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2022 Redacted Personal Data	8509405 revenue	1MG20	Residential Care OP	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511004 revenue	1MK40	Direct Payments LD	867
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511004 revenue	1MK40	Direct Payments LD	-83.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510920 revenue	1MK40	Direct Payments LD	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510932 revenue	1MH40	Direct Payments PD	493.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511151 revenue	1MG40	Direct Payments OP	883.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511151 revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511143 revenue	1MG40	Direct Payments OP	808.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8511143 revenue	1MG40	Direct Payments OP	512.70

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510891 revenue	1MG40	Direct Payments OP	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510997 revenue	1MK40	Direct Payments LD	901.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510997 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511162 revenue	1MG40	Direct Payments OP	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510946 revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022 Redacted Personal Data	8510946 revenue	1MK40	Direct Payments LD	-258.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511087 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511083 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511035 revenue	1MD66	CWD Care Packages	14455.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511113 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511113 revenue 8510983 revenue	1MD66	CWD Care Packages	717.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 Redacted Personal Data	8521218 revenue	1MF01	16 Plus & Care Leavers	1460.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511161 revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511107 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511038 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510928 revenue	1MD66	CWD Care Packages	3637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 Redacted Personal Data	8509947 revenue	1MF01	16 Plus & Care Leavers	333
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511031 revenue	1MD66	CWD Care Packages	944.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506419 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523701 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506453 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523731 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506268 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523548 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511109 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523563 revenue	1MC20	In-House Foster Carer Costs	1040.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506101 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care				1MF35		277.40
·		Revenue Expenditure	26/01/2022 Redacted Personal Data	8523399 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506008 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523315 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506017 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506017 revenue	1MC20	In-House Foster Carer Costs	1778.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523324 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523324 revenue	1MC20	In-House Foster Carer Costs	7298.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506018 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506018 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523325 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523325 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506009 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523316 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506010 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523317 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506019 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523326 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506531 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523800 revenue	1MC20	In-House Foster Carer Costs	2258.96
		·			1MC20		979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506013 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523320 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506020 revenue	1MC20	In-House Foster Carer Costs	3313.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523327 revenue	1MC20	In-House Foster Carer Costs	3313.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506025 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523332 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506006 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523313 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506012 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523319 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506026 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523333 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506458 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506021 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523328 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506005 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data	8506005 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523312 revenue	1MC20 1MC13		312.12
·		· ·			1MC13 1MC20	Post 18 Staying Put	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523312 revenue	INICZU	In-House Foster Carer Costs	680.62

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506022 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506022 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523329 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523329 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506023 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523330 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506007 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523314 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506024 revenue	1MC20	In-House Foster Carer Costs	1403.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523331 revenue	1MC20	In-House Foster Carer Costs	873.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506552 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523818 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523819 revenue	1MC20	In-House Foster Carer Costs	1371.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506014 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523321 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506015 revenue	1MC20	In-House Foster Carer Costs	3756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523322 revenue	1MC20	In-House Foster Carer Costs	3756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506016 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523323 revenue	1MC20	In-House Foster Carer Costs	4012.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506467 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523745 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506027 revenue	1MC20	In-House Foster Carer Costs	1379.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523334 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506456 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523734 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506469 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523747 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506474 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506474 revenue	1MC20	In-House Foster Carer Costs	1950.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523751 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523751 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506480 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523757 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506470 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523748 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506475 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523752 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506484 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523761 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506481 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523758 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506485 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523762 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506502 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506502 revenue	1MF35	Special Guardianship Allow	583.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523770 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523770 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506536 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523805 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506533 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523802 revenue	1MC20	In-House Foster Carer Costs	639.4
		nevenue Expenditure				Adoption Payments	484.56
	Children's Social Care	Revenue Evnenditure	11/01/2022 Reducted Personal Data	8506513 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506513 revenue	1MF10		
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523781 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data	8523781 revenue 8506457 revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	484.56 737.94
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data	8523781 revenue 8506457 revenue 8523735 revenue	1MF10 1MC20 1MC20	Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	484.56 737.94 737.94
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data	8523781 revenue 8506457 revenue 8523735 revenue 8506408 revenue	1MF10 1MC20 1MC20 1MF10	Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments	484.56 737.94 737.94 328.36
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data	8523781 revenue 8506457 revenue 8523735 revenue 8506408 revenue 8523692 revenue	1MF10 1MC20 1MC20 1MF10 1MF10	Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments	484.56 737.94 737.94 328.36 328.36
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data	8523781 revenue 8506457 revenue 8523735 revenue 8506408 revenue 8523692 revenue 8506551 revenue	1MF10 1MC20 1MC20 1MF10 1MF10 1MC20	Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	484.56 737.94 737.94 328.36 328.36 2081.49
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data	8523781 revenue 8506457 revenue 8523735 revenue 8506408 revenue 8523692 revenue 8506551 revenue 8523817 revenue	1MF10 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20	Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	484.56 737.94 737.94 328.36 328.36 2081.49 2423.42
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data	8523781 revenue 8506457 revenue 8523735 revenue 8506408 revenue 8532692 revenue 8506551 revenue 8523817 revenue 8526411 revenue	1MF10 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC20 1MF35	Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	484.56 737.94 737.94 328.36 328.36 2081.49 2423.42 441.86
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data	8523781 revenue 8506457 revenue 8523735 revenue 8506408 revenue 8523692 revenue 8506551 revenue 8523817 revenue 8506411 revenue 8506417 revenue	1MF10 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC20 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	484.56 737.94 737.94 328.36 328.36 2081.49 2423.42 441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data	8523781 revenue 8506457 revenue 8523735 revenue 8506408 revenue 8523692 revenue 8506551 revenue 8523817 revenue 8506411 revenue 8523695 revenue 8506429 revenue	1MF10 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC20 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Adoption Payments	484.56 737.94 737.94 328.36 328.36 2081.49 2423.42 441.86 441.86 323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data	8523781 revenue 8506457 revenue 8523735 revenue 8506408 revenue 8523692 revenue 8506551 revenue 8523817 revenue 8506411 revenue 8523695 revenue 8506429 revenue 8506429 revenue	1MF10 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MF35 1MF35 1MF10 1MF10	Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Adoption Payments Adoption Payments	484.56 737.94 737.94 328.36 328.36 2081.49 2423.42 441.86 441.86 323.72 323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data	8523781 revenue 8506457 revenue 8523735 revenue 8506408 revenue 8523692 revenue 8506551 revenue 8523817 revenue 8506411 revenue 8523695 revenue 8506429 revenue	1MF10 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC20 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Adoption Payments	484.56 737.94 737.94 328.36 328.36 2081.49 2423.42 441.86 441.86 323.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506508 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523776 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506437 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523715 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506431 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523713 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506438 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523716 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506424 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523706 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506038 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523345 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506003 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523310 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506032 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523339 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506443 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523721 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506479 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506479 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523756 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523756 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506427 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523709 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506002 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506002 revenue	1MC20	In-House Foster Carer Costs	2802.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523309 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523309 revenue	1MC20	In-House Foster Carer Costs	2802.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506030 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523337 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506525 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523794 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506072 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523369 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506510 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523778 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506040 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523347 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506036 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523343 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506078 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523375 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506029 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523336 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506544 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523813 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506031 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523338 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506461 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523739 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506046 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523353 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506463 revenue	1MF03	Supported Lodgings LC	424.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523741 revenue	1MF03	Supported Lodgings LC	424.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506085 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523382 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506452 revenue	1MC20	In-House Foster Carer Costs	1333.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523730 revenue	1MC20	In-House Foster Carer Costs	1333.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506034 revenue	1MC20	In-House Foster Carer Costs	947.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523341 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506044 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523351 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506514 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523782 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506095 revenue	1MF10	Adoption Payments	261.68
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523392 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506043 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523350 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506425 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523707 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506067 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523364 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506063 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523360 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506558 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523825 revenue	1MF35	Special Guardianship Allow	456.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506069 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523366 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506066 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523363 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506074 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523371 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506090 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523387 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506107 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523405 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506047 revenue	1MC20	In-House Foster Carer Costs	1266.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523354 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506049 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523356 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506087 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506087 revenue	1MF10	Adoption Payments	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523384 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523384 revenue	1MF10	Adoption Payments	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506110 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523408 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506098 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523396 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506045 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523352 revenue	1MC20	In-House Foster Carer Costs	489.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506088 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523385 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506444 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523722 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506080 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523377 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506103 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506103 revenue	1MC20	In-House Foster Carer Costs	2723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523401 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523401 revenue	1MC20	In-House Foster Carer Costs	2723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506410 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523694 revenue	1MC20	In-House Foster Carer Costs	1625.58
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506460 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523738 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506051 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523358 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506099 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523397 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506111 revenue	1MC20	In-House Foster Carer Costs	339.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506471 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523749 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506105 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523403 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506071 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523368 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506104 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523402 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506125 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523415 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506123 revenue	1MC13	Post 18 Staying Put	312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506123 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523413 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523413 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506560 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523827 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506076 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523373 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506130 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506130 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523420 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523420 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506430 revenue	1MC20	In-House Foster Carer Costs	1425.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523712 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506147 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523437 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506163 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523453 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506143 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523433 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506065 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523362 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506144 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523434 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506420 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506420 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523702 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523702 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506504 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523772 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506160 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506160 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523450 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523450 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506174 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523461 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506175 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523462 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506142 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523432 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506152 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523442 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506176 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523463 revenue	1MC20	In-House Foster Carer Costs	1983.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506135 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523425 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506179 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523466 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506145 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523435 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506511 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523779 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506442 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523720 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506097 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523395 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506168 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523458 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506157 revenue	1MC20	In-House Foster Carer Costs	1834.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523447 revenue	1MC20	In-House Foster Carer Costs	1369.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506182 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523469 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506082 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523379 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506068 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523365 revenue	1MC20	In-House Foster Carer Costs	1446.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506136 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523426 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506573 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523840 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506146 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506146 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523436 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523436 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506185 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523472 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506151 revenue	1MC20	In-House Foster Carer Costs	2029.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506151 revenue	1MC21	Fostering Unit	1708
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523441 revenue	1MC20	In-House Foster Carer Costs	1804.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506186 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523473 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506194 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523479 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506092 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523389 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506177 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523464 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506164 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523454 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506203 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523488 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506180 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523467 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506159 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523449 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506202 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523487 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506207 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523492 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506464 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills		•	26/01/2022 Redacted Personal Data	8523742 revenue	1MC20		561.32
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506139 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	837.76
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	26/01/2022 Redacted Personal Data	8523429 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506204 revenue	1MC20	In-House Foster Carer Costs	797.84
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Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data	8523489 revenue 8506426 revenue	1MF35	Special Guardianship Allow	291.70
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523708 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506209 revenue	1MF35	Special Guardianship Allow	659
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523495 revenue	1MF35 1MC20	Special Guardianship Allow	659.00 313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506206 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523491 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506553 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523820 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506414 revenue	1MC20	In-House Foster Carer Costs	1346.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523697 revenue	1MC20	In-House Foster Carer Costs	1396.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506221 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523507 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506566 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523834 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506538 revenue	1MD85	Child Arrangement Orders	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523807 revenue	1MD85	Child Arrangement Orders	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506237 revenue	1MF35	Special Guardianship Allow	518.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523516 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506205 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523490 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506137 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523427 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506212 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523498 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506178 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523465 revenue	1MF35	Special Guardianship Allow	277.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506149 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523439 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506158 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523448 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506094 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523391 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506199 revenue	1MC20	In-House Foster Carer Costs	623.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523484 revenue	1MC20	In-House Foster Carer Costs	623.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506559 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523826 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506214 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523500 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506181 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506181 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523468 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523468 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506084 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506084 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523381 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523381 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506216 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523502 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506422 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523704 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506499 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523767 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506526 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523795 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506240 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506240 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523519 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523519 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506235 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523514 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506251 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523530 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506541 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523810 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506219 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523505 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506247 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523526 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506231 revenue	1MF10	Adoption Payments	297.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523509 revenue	1MF10	Adoption Payments	297.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506213 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523499 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506450 revenue	1MC20	In-House Foster Carer Costs	2169.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523728 revenue	1MC20	In-House Foster Carer Costs	2169.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506091 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523388 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506249 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523528 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506210 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523496 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506222 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523508 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506572 revenue	1MF35	Special Guardianship Allow	1040.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523839 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506218 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523504 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506555 revenue	1MC20	In-House Foster Carer Costs	1245.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523822 revenue	1MC20	In-House Foster Carer Costs	1245.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506239 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523518 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506208 revenue	1MC20	In-House Foster Carer Costs	2393.52

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523494 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506246 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523525 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506250 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523529 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills					1MF35		277.6
	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506563 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523830 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506162 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523452 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506233 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523511 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506571 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523838 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506236 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523515 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506093 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523390 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506256 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523535 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506211 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523497 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506127 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506127 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523417 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523417 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506102 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523400 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506134 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523424 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506242 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523521 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506543 revenue	1MF35	Special Guardianship Allow	252.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523812 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506263 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523543 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506478 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523755 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506259 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506575 revenue	1MF35	Special Guardianship Allow	252.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523842 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506267 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523547 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523537 revenue	1MC20	In-House Foster Carer Costs	480.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506260 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523540 revenue	1MC20	In-House Foster Carer Costs	1446.36
·					1MC20		409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506126 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523416 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506188 revenue	1MC20	In-House Foster Carer Costs	64.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506188 revenue	1MC21	Fostering Unit	982.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506447 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523725 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506277 revenue	1MF35	Special Guardianship Allow	277.40
					1MF35		277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523557 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506083 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523380 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506121 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523411 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506039 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523346 revenue	1MC20	In-House Foster Carer Costs	1446.36
							280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506278 revenue	1MF10	Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523558 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506466 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523744 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506441 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523719 revenue	1MF35	Special Guardianship Allow	749
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506262 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523542 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506540 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523809 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506254 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523533 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506109 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523407 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506521 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523789 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506287 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523568 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506156 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523446 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506284 revenue	1MF35	Special Guardianship Allow	1278.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523564 revenue	1MF35	Special Guardianship Allow	1183.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506100 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523398 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506241 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523520 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506448 revenue	1MF35	Special Guardianship Allow	583.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523726 revenue	1MF35	Special Guardianship Allow	583.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506290 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523571 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506291 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506245 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523524 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506428 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523710 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506285 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523565 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506165 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523455 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506183 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523470 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506037 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523344 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506070 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523367 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506270 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523550 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506301 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523582 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506302 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523583 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506271 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523551 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506304 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523585 revenue	1MC20	In-House Foster Carer Costs	537.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506305 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523586 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506520 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523788 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523556 revenue	1MC20	In-House Foster Carer Costs	804.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506193 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523478 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506195 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523480 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506086 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523383 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506299 revenue	1MC20	In-House Foster Carer Costs	227.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506299 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523580 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills							
	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506455 revenue	1MF35	Special Guardianshin Allow	367 4
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/01/2022 Redacted Personal Data 11/01/2022 Redacted Personal Data	8506455 revenue 8506303 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	367.4 484.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523584 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506196 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523481 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506311 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506311 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523592 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523592 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506141 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523431 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506079 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523376 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506035 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523342 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506313 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523594 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506316 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523597 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506261 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523541 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506122 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523412 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506272 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523552 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523736 revenue	1MC20	In-House Foster Carer Costs	804.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506297 revenue	1MD85	Child Arrangement Orders	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523578 revenue	1MD85	Child Arrangement Orders	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506120 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523410 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506161 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523451 revenue	1MF10	Adoption Payments	1318.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506191 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523477 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506318 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523599 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506306 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523587 revenue	1MC20	In-House Foster Carer Costs	1399.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506309 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523590 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506255 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523534 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506148 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523438 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506258 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523539 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506322 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523603 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506232 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523510 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506166 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506166 revenue	1MF03	Supported Lodgings LC	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523456 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523456 revenue	1MF03	Supported Lodgings LC	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506569 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523837 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506248 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523527 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506545 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523814 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506050 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523357 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506197 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523482 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506320 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523601 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506421 revenue	1MC20	In-House Foster Carer Costs	409.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523703 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506310 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523591 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506326 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523607 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506155 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523445 revenue	1MC20	In-House Foster Carer Costs	771.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506167 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506187 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523474 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506314 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523595 revenue	1MC20	In-House Foster Carer Costs	1418.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506004 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523311 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506497 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523765 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506565 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523832 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506234 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523512 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506327 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523608 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506033 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523340 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506124 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523414 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506534 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523803 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506265 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523545 revenue	1MC20	In-House Foster Carer Costs	1215.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506325 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523606 revenue	1MC20	In-House Foster Carer Costs	3225.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506253 revenue	1MC20	In-House Foster Carer Costs	522.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523532 revenue	1MC20	In-House Foster Carer Costs	522.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506505 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523773 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506454 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523732 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506198 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523483 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506273 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523553 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506341 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523620 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506539 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523808 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506338 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523617 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506275 revenue	1MC20	In-House Foster Carer Costs	999.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523555 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506321 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523602 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506140 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523430 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506557 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523824 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506257 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523536 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506343 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523623 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506335 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523614 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506331 revenue	1MC20	In-House Foster Carer Costs	299.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506528 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523797 revenue	1MC20	In-House Foster Carer Costs	1123.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506344 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523624 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506482 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523759 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506349 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523629 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506336 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523615 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506524 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523793 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506346 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523626 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523575 revenue	1MF35	Special Guardianship Allow	524.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506133 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523423 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506329 revenue	1MF35	Special Guardianship Allow	5448.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523610 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506337 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523616 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506451 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523729 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506522 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523790 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	26/01/2022 Redacted Personal Data 26/01/2022 Redacted Personal Data	8523790 revenue 8523471 revenue	1MC20	In-House Foster Carer Costs	428.55
		·			1MF35		291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506153 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523443 revenue	1MF35	Special Guardianship Allow	407.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506096 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523394 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506131 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523421 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506355 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523635 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506319 revenue	1MC20	In-House Foster Carer Costs	423.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523600 revenue	1MC20	In-House Foster Carer Costs	423.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506564 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523831 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506264 revenue	1MC20	In-House Foster Carer Costs	1421.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523544 revenue	1MC20	In-House Foster Carer Costs	1421.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506529 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523798 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506339 revenue	1MF35	Special Guardianship Allow	1332.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523618 revenue	1MF35	Special Guardianship Allow	1332.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506347 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523627 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506361 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523641 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506077 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523374 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506462 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523740 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506293 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523574 revenue	1MC20	In-House Foster Carer Costs	1489.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506041 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523348 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506523 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523792 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506333 revenue	1MC20	In-House Foster Carer Costs	459.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523612 revenue	1MC20	In-House Foster Carer Costs	459.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506340 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523619 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506351 revenue	1MC20	In-House Foster Carer Costs	318.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523631 revenue	1MC20	In-House Foster Carer Costs	265.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506500 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523768 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506568 revenue	1MF35	Special Guardianship Allow	620.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523836 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523775 revenue	1MD85	Child Arrangement Orders	1784.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523775 revenue	1MF35	Special Guardianship Allow	739.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506243 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523522 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506350 revenue	1MC20	In-House Foster Carer Costs	2299.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523630 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506537 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523806 revenue	1MC20	In-House Foster Carer Costs	326.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506515 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523783 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506286 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523566 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506367 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523647 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506368 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523648 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506064 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523361 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506308 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523589 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506279 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523559 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506370 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523650 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506372 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523652 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506348 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523628 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506554 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523821 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506519 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523787 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506132 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523422 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506150 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523440 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506376 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523656 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506517 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523785 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523634 revenue	1MC20	In-House Foster Carer Costs	275.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506379 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523659 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2022 Redacted Personal Data	8530701 revenue	1MC20	In-House Foster Carer Costs	1453.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 Redacted Personal Data	8500794 revenue	1MC20	In-House Foster Carer Costs	2968.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506217 revenue	1MC20	In-House Foster Carer Costs	1158.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523503 revenue	1MC20	In-House Foster Carer Costs	2576.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506353 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523633 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506366 revenue	1MC20	In-House Foster Carer Costs	2037.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523646 revenue	1MC20	In-House Foster Carer Costs	2328.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506357 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523637 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506477 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523754 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506108 revenue	1MC20	In-House Foster Carer Costs	697.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523406 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506081 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523378 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506362 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523642 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506415 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523698 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506387 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523671 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506391 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523674 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506356 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523636 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506365 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523645 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506392 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523675 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506476 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523753 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506576 revenue	1MF35	Special Guardianship Allow	1332.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523843 revenue	1MF35	Special Guardianship Allow	1332.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506393 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523676 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506373 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523653 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506138 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523428 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506371 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523651 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506266 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523546 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506282 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523561 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506289 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523570 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506048 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523355 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506445 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523723 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506432 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523714 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506334 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506334 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523613 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523613 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506028 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523335 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506315 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523596 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506459 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506459 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523737 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523737 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506364 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523644 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506274 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523554 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506465 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523743 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506498 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523766 revenue	1MC20	In-House Foster Carer Costs	771.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506535 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523804 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506384 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523667 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506530 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523799 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506358 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523638 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506382 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523665 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506312 revenue	1MD85	Child Arrangement Orders	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523593 revenue	1MD85	Child Arrangement Orders	381.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506394 revenue	1MC20	In-House Foster Carer Costs	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506394 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523677 revenue	1MC20	In-House Foster Carer Costs	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523677 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506388 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523672 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506380 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523663 revenue	1MC20	In-House Foster Carer Costs	1995.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506395 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523679 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506483 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523760 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506396 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523680 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506360 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523640 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506550 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523816 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506189 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506189 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523475 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523475 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523393 revenue	1MC20	In-House Foster Carer Costs	-643.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523393 revenue	1MF35	Special Guardianship Allow	2158.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506378 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523658 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506377 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523657 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506330 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523611 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506383 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523666 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506154 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523444 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506400 revenue	1MC20	In-House Foster Carer Costs	380.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506516 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523784 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506574 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523841 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506561 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523828 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506075 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523372 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506292 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523573 revenue	1MC20	In-House Foster Carer Costs	798.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506440 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523718 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506577 revenue	1MC20	In-House Foster Carer Costs	1986.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506423 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523705 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506402 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523686 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523581 revenue	1MC20	In-House Foster Carer Costs	688.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506399 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523682 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506486 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523763 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506389 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523673 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506512 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523780 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506386 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523669 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506556 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523823 revenue	1MC20	In-House Foster Carer Costs	893.66
cimarcii, Luacation ana skills	Ciliaren 3 Juciai Care	nevenue Expenditure	LOJOTI LOZZ NEGOCICU FCISORIO DOLO	OJZJOZJ TEVETILE	TIVICEU	in mouse roster Carer Costs	055.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506317 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523598 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506283 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523562 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506385 revenue	1MC20	In-House Foster Carer Costs	874.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523668 revenue	1MC20	In-House Foster Carer Costs	1020.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506562 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523829 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506404 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523688 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506381 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523664 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506288 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523569 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506345 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523625 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506073 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523370 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506473 revenue	1MC20	In-House Foster Carer Costs	1062.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523750 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506496 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523764 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523704 Tevenue 8523833 revenue	1MC20	In-House Foster Carer Costs	342.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506468 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523746 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506200 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523485 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506405 revenue	1MC20	In-House Foster Carer Costs	2124.82
·	Children's Social Care	•	• •		1MC20		1610.22
Children, Education and Skills		Revenue Expenditure	26/01/2022 Redacted Personal Data	8523689 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506401 revenue	1MC20	In-House Foster Carer Costs	280.66 280.66
	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523684 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506542 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523811 revenue	1MC20	In-House Foster Carer Costs	2162.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506406 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523690 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506403 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523687 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506532 revenue	1MC20	In-House Foster Carer Costs	661.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523801 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506407 revenue	1MF10	Adoption Payments	1209.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523791 revenue	1MC20	In-House Foster Carer Costs	380.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523678 revenue	1MC20	In-House Foster Carer Costs	570.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506398 revenue	1MF03	Supported Lodgings LC	557.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523685 revenue	1MC20	In-House Foster Carer Costs	1343.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523670 revenue	1MC20	In-House Foster Carer Costs	657.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506169 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523459 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8506549 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 Redacted Personal Data	8523815 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511057 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511028 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511046 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8509383 revenue	1MD68	Legal Fees Care	450.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510904 revenue	1MD66	CWD Care Packages	526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022 Redacted Personal Data	8505219 revenue	1MF10	Adoption Payments	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510958 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511080 revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 Redacted Personal Data	8513953 revenue	1MF01	16 Plus & Care Leavers	1537
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 Redacted Personal Data	8494585 revenue	1MF01	16 Plus & Care Leavers	542.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 Redacted Personal Data	8514739 revenue	1MF01	16 Plus & Care Leavers	1265.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511128 revenue	1MD66	CWD Care Packages	1230.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 Redacted Personal Data	8464896 revenue	1MF01	16 Plus & Care Leavers	585.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 Redacted Personal Data	8509021 revenue	1MD66	CWD Care Packages	995
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511112 revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511027 revenue	1MD66	CWD Care Packages	488.8
E.march, Education and Skills	Cimaren a dociur cure	nevenue Expenditure	2.702/2022 Nedacted Felsonial Data	OSITOZ/ TEVENUE	1500	erro care rachages	700.0

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 Redacted Personal Data	8513898 revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2022 Redacted Personal Data	8527201 revenue	1MD68	Legal Fees Care	948.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513036 revenue	1MD68	Legal Fees Care	482.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513037 revenue	1MD68	Legal Fees Care	592.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513040 revenue	1MD68	Legal Fees Care	857.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513041 revenue	1MD68	Legal Fees Care	811.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513038 revenue	1MD68	Legal Fees Care	1301.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513039 revenue	1MD68	Legal Fees Care	290.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511172 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 Redacted Personal Data	8509951 revenue	1MF01	16 Plus & Care Leavers	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511086 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510924 revenue	1MD66	CWD Care Packages	306.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511123 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2022 Redacted Personal Data	8530560 revenue	1MD67	S17 Children in Need	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2022 Redacted Personal Data	8530561 revenue	1MD67	S17 Children in Need	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511181 revenue	1MD66	CWD Care Packages	442.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511032 revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 Redacted Personal Data	8502951 revenue	1MF01	16 Plus & Care Leavers	889
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511091 revenue	1MD66	CWD Care Packages	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511166 revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511090 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511111 revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 Redacted Personal Data	8513952 revenue	1MF01	16 Plus & Care Leavers	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510985 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8511184 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 Redacted Personal Data	8521086 revenue	1MD66	CWD Care Packages	1560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510915 revenue	1MD66	CWD Care Packages	1590
Children, Education and Skills	Education	Revenue Expenditure	25/01/2022 Redacted Personal Data	8519711 revenue	1E558	SB Music Service	475.5
Children, Education and Skills	Education	Revenue Expenditure	27/01/2022 Redacted Personal Data	8527584 revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 Redacted Personal Data	8502855 revenue	1E296	16-19 Bursary Scheme	487.5
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 Redacted Personal Data	8505982 revenue	1E296	16-19 Bursary Scheme	487.5
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 Redacted Personal Data	8505991 revenue	1E296	16-19 Bursary Scheme	400.01
Children, Education and Skills	Education	Revenue Expenditure	18/01/2022 Redacted Personal Data	8513243 revenue	1E558	SB Music Service	450
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022 Redacted Personal Data	8487020 revenue	1E558	SB Music Service	427.95
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 Redacted Personal Data	8505992 revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2022 Redacted Personal Data	8510852 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	05/01/2022 Redacted Personal Data	8500865 revenue	1E201	ISB PVI Nurseries	555.64
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/01/2022 Redacted Personal Data	8509430 revenue	1DF20	Care Home Project	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2022 Redacted Personal Data	8503020 revenue	1DF09	EST	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/01/2022 Redacted Personal Data	8494542 revenue	1DF20	Care Home Project	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/01/2022 Redacted Personal Data	8514750 revenue	1DF12	Newbiggin Hall	5250
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/01/2022 Redacted Personal Data	8469336 revenue	1DF06	Collaborative Woman	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/01/2022 Redacted Personal Data	8504296 revenue	1DF12	Newbiggin Hall	360
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/01/2022 Redacted Personal Data	8516912 revenue	1DF22	Seed Fund/Invest Fund 10K	2999.78
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/01/2022 Redacted Personal Data	8517014 revenue	1DF22	Seed Fund/Invest Fund 10K	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/01/2022 Redacted Personal Data	8525008 revenue	1DF22	Seed Fund/Invest Fund 10K	390.33
· ·		·	06/01/2022 Redacted Personal Data	8485444 revenue	1DF22	Seed Fund/Invest Fund 10K	2716.84
City Futures City Futures	Museums, Arts and Culture Museums, Arts and Culture	Revenue Expenditure Revenue Expenditure	17/01/2022 Redacted Personal Data	8510637 revenue	1DF05	Hadrians Wall	2252.85
	·	•			1DF20		7152.79
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/01/2022 Redacted Personal Data	8525096 revenue	1DF12	Care Home Project	5000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2022 Redacted Personal Data	8503097 revenue		Newbiggin Hall	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 Redacted Personal Data	8514725 revenue	1CTTD	Test & Trace Supprt Discretion	
HRA Expenditure	General Management	Revenue Expenditure	07/01/2022 Redacted Personal Data	8503030 revenue	1HCIS	HRA Insurance Services	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/01/2022 Redacted Personal Data	8500918 revenue	1EJ13	Stock Services	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	11/01/2022 Redacted Personal Data	8506895 revenue	1FA53	Reg of Births Deaths & Margs	470
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/01/2022 Redacted Personal Data	8508085 revenue	1D533	Dog Warden	570.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 Redacted Personal Data	8500173 revenue	3KES1	Fleet Stores	285.33
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022 Redacted Personal Data	8525156 revenue	1DY84	10-12 BoydStreet	1500
Place	Development Management	Revenue Expenditure	27/01/2022 Redacted Personal Data	8519818 revenue	1V079	Heritage Projects	700
Place	Development Management	Revenue Expenditure	12/01/2022 Redacted Personal Data	8508118 revenue	1V030	Development Management	37925.00
Place	Fairer Housing Unit	Capital Expenditure	12/01/2022 Redacted Personal Data	8508270 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	11/01/2022 Redacted Personal Data	8503939 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022 Redacted Personal Data	8501708 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022 Redacted Personal Data	8501686 Capital	2N401	Capital General	1650.00
Place	Transport	Capital Expenditure	11/01/2022 Redacted Personal Data	8504585 Capital	2DP02	Devt Capital CC	6452.46
Resources	Human Resources	Revenue Expenditure	05/01/2022 Redacted Personal Data	8500113 revenue	1FP30	Occupational Health	5913.83

Resources	Legal Services	Revenue Expenditure	14/01/2022 Redacted Personal Data	8505207 revenue	1FA51	Coroner	450.00
Resources	Legal Services	Revenue Expenditure	25/01/2022 Redacted Personal Data	8519993 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	24/01/2022 Redacted Personal Data	8519553 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	17/01/2022 Redacted Personal Data	8505216 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	07/01/2022 Redacted Personal Data	8502983 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	19/01/2022 Redacted Personal Data	8491688 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	07/01/2022 Redacted Personal Data	8502982 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	19/01/2022 Redacted Personal Data	8491650 revenue	1FA51	Coroner	1050.00
Resources	Legal Services	Revenue Expenditure	19/01/2022 Redacted Personal Data	8491606 revenue	1FA51	Coroner	2000.00
Resources	Legal Services	Revenue Expenditure	07/01/2022 Redacted Personal Data	8503331 revenue	1FA51	Coroner	1150.00
Resources	Legal Services	Revenue Expenditure	27/01/2022 Redacted Personal Data	8527691 revenue	1FA51	Coroner	1200
Resources	Legal Services	Revenue Expenditure	07/01/2022 Redacted Personal Data	8502967 revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	14/01/2022 Redacted Personal Data	8505208 revenue	1FA51	Coroner	750.00
Resources	Legal Services	Revenue Expenditure	10/01/2022 Redacted Personal Data	8503329 revenue	1FA51	Coroner	500.00
	•		18/01/2022 REDESDALE COURT				8346.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8513109 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 REDESDALE COURT	8513109 revenue	1MG20	Residential Care OP	-2075.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 REDRESS LTD	8506791 revenue	1MK60	Ind Day Care LD	291.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 REDSKYIT (HEMEL) LTD	8474898 revenue	1KTDX	Architecture Building Design	3708.6
Place	Transport	Revenue Expenditure	07/01/2022 REDSKYIT (HEMEL) LTD	8474898 revenue	1V001	Transport Development	3708.6
Place	Transport	Revenue Expenditure	07/01/2022 REDSKYIT (HEMEL) LTD	8474898 revenue	1KTCH	Technical Consultancy General	4944.8
Place	Major Projects	Capital Expenditure	19/01/2022 REDWOOD CONSULTING LTD	8488811 Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022 REEN TECHNOLOGIES LTD	8480539 revenue	1KW00	Localised Working	3558.4
Operations & Reg Services	Local Services	Revenue Expenditure	10/01/2022 REEN TECHNOLOGIES LTD	8484613 revenue	1KW00	Localised Working	3558.4
Resources	Legal Services	Revenue Expenditure	05/01/2022 REGENT FUNERAL SERVICES	8500760 revenue	1FA51	Coroner	800.00
Resources	Legal Services	Revenue Expenditure	24/01/2022 REGENT FUNERAL SERVICES	8517568 revenue	1FA51	Coroner	800.00
Resources	Legal Services	Revenue Expenditure	25/01/2022 REGENT FUNERAL SERVICES	8519996 revenue	1FA51	Coroner	438.00
Resources	Legal Services	Revenue Expenditure	25/01/2022 REGENT FUNERAL SERVICES	8522023 revenue	1FA51	Coroner	800.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022 RENEWABLE ENERGY ASSURANCE LTD	8474449 revenue	1KE23	Sandhills	655
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022 RENTOKIL INITIAL UK LIMITED	8518693 revenue	1KE53	Clinical Waste	7247.63
Operations & Reg Services	Local Services	Revenue Expenditure	18/01/2022 RENTOKIL INITIAL UK LIMITED	8512517 revenue	1KE53	Clinical Waste	7300.55
Operations & Reg Services	Local Services	Revenue Expenditure	18/01/2022 RENTOKIL INITIAL UK LIMITED	8512670 revenue	1KE53	Clinical Waste	7265.85
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022 RENTOKIE INITIAL OK EINITED	8519924 revenue	1KE53	Clinical Waste	274
	Museums, Arts and Culture		13/01/2022 RENVICK FLOORING LTD	8509122 revenue	1DF71		298.35
City Futures	·	Revenue Expenditure	• •			High Bridge Studios & Gallery	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 RESOLVE(CARE NORTHERN)LTD	8513114 revenue	1MK20	Residential Care LD	16523.2
Resources	Business Management	Revenue Expenditure	24/01/2022 RESTORE DATASHRED LIMITED	8519313 revenue	1KS03	Information Governance	2252
Resources	Business Management	Revenue Expenditure	31/01/2022 RESTORE DATASHRED LIMITED	8532052 revenue	1KS03	Information Governance	3354
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022 REXEL UK LIMITED	8498575 revenue	1KVEE	Electrical Stand Alone Works	628.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022 REXEL UK LIMITED	8498576 revenue	1KVEE	Electrical Stand Alone Works	422.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2022 RHODAR LTD	8489377 Capital	2HE01	Capital Citywide	5971.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2022 RHODAR LTD	8496676 Capital	2HE01	Capital Citywide	6420
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 RHODAR LTD	8471070 Capital	2HE01	Capital Citywide	2376
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 RHODAR LTD	8471078 Capital	2HE01	Capital Citywide	2856.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022 RHODAR LTD	8517067 Capital	2HE01	Capital Citywide	5318.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 RHODAR LTD	8479581 revenue	1KE27	Bereavement Services Overhead	671.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022 RHODAR LTD	8499191 revenue	1KKX1	Civic Centre Direct Costs	1575
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 RHODAR LTD	8479940 revenue	1FRAA	Westgate	869.50
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 RHODAR LTD	8479578 revenue	1KKX1	Civic Centre Direct Costs	525
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022 RICS	8485550 revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022 RICS	8498690 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022 RICS	8498706 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 RICS	8519523 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 RICS	8519524 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 RICS	8519525 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 RICS	8519521 revenue	1DTS1	I&D Property Services	539
			· ·		1DTS1 1DTS1		
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 RICS	8519527 revenue		I&D Property Services	663
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 RICS	8519526 revenue	1DTS1	I&D Property Services	663
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 RICS	8519528 revenue	1DTS1	I&D Property Services	663
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022 RICS	8531878 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022 RICS	8516964 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022 RICS	8516962 revenue	1DTS1	I&D Property Services	354
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022 RICS	8516963 revenue	1DTS1	I&D Property Services	539.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 RIGHT AT HOME TYNESIDE	8518512 revenue	1MR14	COVID 19 Rapid Testing	10667.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 RIGHT AT HOME TYNESIDE	8521960 revenue	1MG50	Home Care-Spot Purchased OP	10215.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 RIGHT AT HOME TYNESIDE	8521960 revenue	1MH50	Home Care PD	27010.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 RIGHT AT HOME TYNESIDE	8521960 revenue	1MM50	Home Care MH	5012.96

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 RIGHT AT HOME TYNESIDE	8521993 revenue	1MH50	Home Care PD	5804.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 RIGHT TRAK LTD	8531968 revenue	1MC02	Ind Sector Placements	34864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 RIGHT TRAK LTD	8531967 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 RIGHT TRAK LTD	8531966 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 RIGHT TRAK LTD	8502920 revenue	1MC02	Ind Sector Placements	34864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 RIGHT TRAK LTD	8502919 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 RIGHT TRAK LTD	8502918 revenue	1MC02	Ind Sector Placements	16515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 RISEDALE REST HOME	8513084 revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 RISING SUN FARM TRADING COMPANY	8508283 revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 RITE DIRECTIONS LTD	8531985 revenue	1MC02	Ind Sector Placements	16021.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 RITE DIRECTIONS LTD	8502937 revenue	1MC02	Ind Sector Placements	16021.12
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022 RIVERDALE PAPER PLC	8518594 revenue	1KE14	Waste Disposal General O/H	1560
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 RIVERSIDE COMMUNITY HEALTH PROJECT	8502020 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8532008 revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Place	Major Projects	Capital Expenditure	07/01/2022 RIVINGTON LAND LTD	8480514 Capital	2CAPI	Capital Investment	7725
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 ROC FAMILY SUPPORT LTD	8531992 revenue	1MC02	Ind Sector Placements	18252.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 ROC FAMILY SUPPORT LTD	8502943 revenue	1MC02	Ind Sector Placements	18252.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022 ROCKET SCIENCE	8498553 revenue	1MR82	Commissioning And Procurement	5600.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 ROOF RITE	8469001 revenue	1FRAA	Westgate	494
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ROPERY CARE HOME	8513123 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 ROPERY CARE HOME	8513123 revenue	1MM20	Residential Care MH	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ROSEWOOD HOUSE	8513112 revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8518497 revenue	1MR14	COVID 19 Rapid Testing	2322.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8513184 revenue	1MG20	Residential Care OP	18436.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8513184 revenue	1MG30	Deferred Payments-OP	17351.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 ROSSITER TRAVEL	8525003 revenue	1MD62	Support to CIC	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 ROSSITER TRAVEL	8512579 revenue	1MD62	Support to CIC	1344
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 ROSSITER TRAVEL	8516657 revenue	1E212	Transport Special	3038.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 ROTHBURY KINDERGARTEN	8498462 revenue	1MD62	Support to CIC	304.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8521957 revenue	1MG50	Home Care-Spot Purchased OP	4048.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8521957 revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8521957 revenue	1MM50	Home Care MH	-1220.28
Holding & Control	Holding & Control	Revenue Expenditure	25/01/2022 ROYAL BANK OF SCOTLAND	8521834 revenue	3RN69	P Card Control - Schools	46873.06
Resources	Business Management	Revenue Expenditure	14/01/2022 ROYAL MAIL	8509747 revenue	1FG03	Central Post Room	1027.49
Resources	Business Management	Revenue Expenditure	13/01/2022 ROYAL MAIL	8509409 revenue	1FG03	Central Post Room	556.02
Resources	Business Management	Revenue Expenditure	07/01/2022 ROYAL MAIL	8502186 revenue	1FG03	Central Post Room	1031.13
Resources	Business Management	Revenue Expenditure	26/01/2022 ROYAL MAIL	8513213 revenue	1FG03	Central Post Room	1316.59
Resources	ICT	· ·	12/01/2022 ROYAL MAIL	8508125 revenue	1CP17		8822.3
		Revenue Expenditure	• •			Digital Printing	
Resources	ICT ICT	Revenue Expenditure	07/01/2022 ROYAL MAIL	8503038 revenue	1CP17 1CP17	Digital Printing	8879.09 8240.35
Resources		Revenue Expenditure	07/01/2022 ROYAL MAIL	8503039 revenue		Digital Printing	
Resources	ICT	Revenue Expenditure	11/01/2022 ROYAL MAIL	8503037 revenue	1CP17	Digital Printing	9556.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2022 ROYAL VOLUNTATRY SERVICE	8509783 revenue	1EJ20	City Library and Hub	1900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 ROYSTON LTD	8518611 revenue	1KR56	Communal Area & Cyclical Mntce	831.5
Place	Transport	Revenue Expenditure	24/01/2022 RS COMPONENTS	8505405 revenue	1KELA	Traffic Sig General O/H	394.80
Place	Transport	Revenue Expenditure	24/01/2022 RS COMPONENTS	8505405 revenue	1KEMC	Highways	4.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 RT STAFFING LTD TRADING AS STEPS SUPPORT	8506845 revenue	1MK20	Residential Care LD	736.92
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2022 RUGGED MOBILE SYSTEMS LTD	8520952 revenue	1KEAR	Street Services Management	758.08
Place	Transport	Revenue Expenditure	24/01/2022 RUNITEM LTD T/A DYNO ROD	8506947 revenue	1KEMC	Highways	1200.00
Place	Transport	Revenue Expenditure	07/01/2022 RUNITEM LTD T/A DYNO ROD	8466650 revenue	1KEMC	Highways	450.00
Place	Transport	Revenue Expenditure	11/01/2022 RUNITEM LTD T/A DYNO ROD	8502207 revenue	1KEMC	Highways	850.00
Place	Transport	Revenue Expenditure	11/01/2022 RUNITEM LTD T/A DYNO ROD	8503090 revenue	1KEMC	Highways	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 S.E.L.F. LTD 14/15 PARK VIEW	8513083 revenue	1MK20	Residential Care LD	10650.52
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2022 SAFETY-KLEEN UK LTD	8500222 revenue	1KE21	Brunswick Recycling Centre	395
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2022 SAFETY-KLEEN UK LTD	8518607 revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8511507 revenue	1KVWC	Minor Works Contracts	364.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8509254 revenue	1KVWC	Minor Works Contracts	1510.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8509265 revenue	1KVWC	Minor Works Contracts	318
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8505408 revenue	1KVWC	Minor Works Contracts	1198.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8515683 revenue	1KVWC	Minor Works Contracts	477
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 SALLY SALON SERVICES	8465574 revenue	1EA15	Newcastle City Learning Main	261.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/01/2022 SALLY-ANN NORMAN PHOTOGRAPHY	8512511 revenue	1EJ9G	BIPC DCMS Funded Proj	789.00
Resources	Financial Services	Revenue Expenditure	24/01/2022 SAP CONCUR HOLDINGS	8519214 revenue	1CF00	Payroll	10269.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 SCARBOROUGH COURT NURSING HOME	8513078 revenue	1MG20	Residential Care OP	9575.72
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 SCARBOROUGH COURT NURSING HOME	8513078 revenue	1MG20	Residential Care OP	-4146.72
Resources	ICT	Capital Expenditure	14/01/2022 SCC (COMPQ)	8506929 Capital	2CITC	IT Services	1104.06
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Resources	ICT	Capital Expenditure	14/01/2022 SCC (COMPQ)	8509375 Capital	2CITC	IT Services	1500
Resources	ICT	Capital Expenditure	13/01/2022 SCC (COMPQ)	8506927 Capital	2CITC	IT Services	5682.5
Resources	ICT	Capital Expenditure	24/01/2022 SCC (COMPQ)	8516985 Capital	2CITC	IT Services	2701.86
Resources	ICT	Capital Expenditure	27/01/2022 SCC (COMPQ)	8516986 Capital	2CITC	IT Services	13480
Resources	ICT	Revenue Expenditure	12/01/2022 SCC (COMPQ)	8506928 revenue	1CX50	Technical Refresh	2760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 SCHNEIDER ELECTRIC	8509002 revenue	1KR8L	Wide District Heating	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 SCHNEIDER ELECTRIC	8516960 revenue	1KR05	District Heating	2545.84
Place	Fairer Housing Unit	Capital Expenditure	21/01/2022 SCHNEIDER ELECTRIC	8516894 Capital	2N401	Capital General	2816.67
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 SCOTSWOOD VILLAGE NURSERY	8531997 revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022 SCOTT JCB LTD	8519503 revenue	1KE23	Sandhills	550.98
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2022 SCOTT JCB LTD	8510642 revenue	1KE23	Sandhills	779.58
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022 SCOTT JCB LTD	8519743 revenue	1KE23	Sandhills	410
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	8494498 revenue	1KENB	Fleet Workshops OH	695
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	8494498 revenue	1KENG	MOT	695.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 SCOTTISH POWER	8496830 revenue	1KLOF	Parklife Projects - Leisure	268.22
Public Health Service	Public Health	Revenue Expenditure	11/01/2022 SCOTTISH POWER	8506644 revenue	1KL0F	Parklife Projects - Leisure	487.46
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2022 SCOTTISH WATER BUISNESS STREAM LTD	8508095 revenue	1DZ08	The Crossway Lemington	274.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 SEAHAM VIEW	8513152 revenue	1MK20	Residential Care LD	13005.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 SEALANTS UK LTD	8474528 revenue	1KVWC	Minor Works Contracts	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 SEALANTS UK LTD	8474540 revenue	1KVWC	Minor Works Contracts	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 SEALANTS UK LTD	8474544 revenue	1KVWC	Minor Works Contracts	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 SEALANTS UK LTD	8474548 revenue	1KVWC	Minor Works Contracts	751.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8508423 revenue	1MX19	Domestic Violence	3015.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 SEAVIEW CARE HOME	8513137 revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 SEAVIEW CARE HOME	8513137 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 SEAVIEW CARE HOME	8513137 revenue	1MH10	Nursing Care PD	-354.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 SECURESHIELD LTD	8510111 revenue	1KR20	M&E Electrical	4250
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2022 SETON LTD	8437740 revenue	1KE21	Brunswick Recycling Centre	318.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2022 SGS UNITED KINGDOM LTD	8502995 revenue	1MX01	Welford Resource Centre LD	350.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2022 SGS UNITED KINGDOM LTD	8503002 revenue	1E462	Castle Nursery Dunstanburgh	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 SGS UNITED KINGDOM LTD	8470918 Capital	2HE01	Capital Citywide	1244.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022 SGS UNITED KINGDOM LTD	8504084 Capital	2HE01	Capital Citywide	6000.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 SGS UNITED KINGDOM LTD	8470909 revenue	1KEWQ	Sandhills Depot	700
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022 SGS UNITED KINGDOM LTD	8505151 revenue	1FRAA	Westgate	1400.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 SGS UNITED KINGDOM LTD	8470908 revenue	1KKX1	Civic Centre Direct Costs	504.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022 SGS UNITED KINGDOM LTD	8503002 revenue	1ML09	PH - Drugs and alcohol	350
Place	Fairer Housing Unit	Capital Expenditure	24/01/2022 SHADBOLT CONSULTING LTD	8519231 Capital	2CAPI	Capital Investment	8763
Place	=		24/01/2022 SHADBOLT CONSULTING LTD		2CAPI	Capital Investment	4500
	Fairer Housing Unit	Capital Expenditure		8519232 Capital		·	
Resources	Legal Services	Revenue Expenditure	06/01/2022 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8498612 revenue	1FA51	Coroner	1306.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 SHEILA MAYS CARPETS	8517537 revenue	1KR01	Responsive Maintenance	19806.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SHINE ONCARE LTD	8521916 revenue	1MK50	Supported Living LD	13574.24
Place	Transport	Capital Expenditure	21/01/2022 SIEMENS MOBILITY LTD	8505091 Capital	2CAPI	Capital Investment	43878.25
Place	Transport	Revenue Expenditure	21/01/2022 SIEMENS MOBILITY LTD	8505435 revenue	1KELA	Traffic Sig General O/H	6256.71
Place	Transport	Revenue Expenditure	12/01/2022 SIEMENS MOBILITY LTD	8465538 revenue	1KELP	Traffic Sig N Tyne Maintenance	4554
Place	Transport	Revenue Expenditure	11/01/2022 SIEMENS MOBILITY LTD	8505144 revenue	1KELA	Traffic Sig General O/H	2236
Place	Transport	Revenue Expenditure	11/01/2022 SIEMENS MOBILITY LTD	8505145 revenue	1KELA	Traffic Sig General O/H	3027.60
Place	Transport	Revenue Expenditure	11/01/2022 SIEMENS MOBILITY LTD	8505143 revenue	1KELR	Traffic Sig Sunderland Maintce	8024.40
Place	Transport	Revenue Expenditure	11/01/2022 SIEMENS MOBILITY LTD	8505146 revenue	1KELU	Traffic Sig Durham Maintce	6365.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2022 SIGMA INSTALLATION SERVICES LTD	8531207 revenue	1KFE5	English Martyrs RC Primary Sch	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022 SIGMA INSTALLATION SERVICES LTD	8514686 revenue	1KFE7	Moorside Comm Prim	369.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2022 SIGMA INSTALLATION SERVICES LTD	8514687 revenue	1KFE3	Bridgewater Centre	257.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 SIGMA INSTALLATION SERVICES LTD	8511487 revenue	1KFB0	Milecaste Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 SIGMA INSTALLATION SERVICES LTD	8511330 revenue	1KFB9	Knop Law Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2022 SIGMA INSTALLATION SERVICES LTD	8516634 revenue	1KFF8	St Cuthberts Prim Walbottle	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 SIGN DESIGNS GB LTD	8502187 revenue	1KB00	Head of Citybuild	342.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 SIMONSIDE PRIMARY SCHOOL	8502068 revenue	1MC41	Bedeburn Short Break Unit	873.3
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 SIMPSON SOLICITORS	8512508 revenue	1RB03	Insurance Provision	77391.83
Place	Major Projects	Capital Expenditure	19/01/2022 SITESCAN SURVEYS LTD	8514009 Capital	2CAPI	Capital Investment	42420
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022 SIX PUMP COURT CHAMBERS	8508997 revenue	1DY86	54 Bath Lane	1980
Place	Transport	Revenue Expenditure	06/01/2022 SKEDADDLE CYCLE HUB LTD	8502041 revenue	1KE88	Road Safety	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2022 SKILLS FOR PEOPLE	8528799 revenue	1EEP1	Short Breaks	15182.00
Public Health Service	Public Health	Revenue Expenditure	07/01/2022 SKILLS FOR PEOPLE	8502842 revenue	1ML06	PH Sexual Health Advice etc	1738.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/01/2022 SKIMSTONE PERFORMANCE CO. LTD	8508431 revenue	1DF02	Staffing & Resources	3256.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 SLATYFORD LANE IMPREST	8513881 revenue	1MC05	Slatyford Lane	885.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 SLATYFORD LANE INFREST	8502072 revenue	1MC05	Slatyford Lane	974.04
ca.cii, Eddedion and Skills	CCICIT 3 SOCIAL CATC	nevenue Expenditure	SOJ SIJ ESEE SEATTI OND EARE IN INEST	0302072 TCVCHUE	1111003	Side, or a Earlie	374.04

Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506581 revenue	1E20T	ARC / ARP Top Up Funding	10590.72
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506548 revenue	1E20T	ARC / ARP Top Up Funding	1442.67
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506584 revenue	1E20T	ARC / ARP Top Up Funding	50503.37
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506583 revenue	1E20T	ARC / ARP Top Up Funding	4916.22
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506578 revenue	1E20T	ARC / ARP Top Up Funding	4827.38
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506589 revenue	1E20T	ARC / ARP Top Up Funding	10154.15
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506579 revenue	1E20V	Mainstream Schools Top Ups	4567.17
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506580 revenue	1E20V	Mainstream Schools Top Ups	3550.51
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506582 revenue	1E20V	Mainstream Schools Top Ups	5451.13
			11/01/2022 SMART MULTI ACADEMY TRUST		1E20V		19088.3
Children, Education and Skills	Education Schools	Revenue Expenditure		8506585 revenue		Mainstream Schools Top Ups	
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506587 revenue	1E20V	Mainstream Schools Top Ups	5286.85
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506590 revenue	1E20V	Mainstream Schools Top Ups	3173.83
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506591 revenue	1E20V	Mainstream Schools Top Ups	8904.30
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506593 revenue	1E20V	Mainstream Schools Top Ups	4229.33
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506586 revenue	1E20V	Mainstream Schools Top Ups	5513.95
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506588 revenue	1E20V	Mainstream Schools Top Ups	1427.22
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506592 revenue	1E20V	Mainstream Schools Top Ups	2826.76
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 SMART MULTI ACADEMY TRUST	8506594 revenue	1E20V	Mainstream Schools Top Ups	1942.05
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 SMART MULTI ACADEMY TRUST	8521162 revenue	1E20C	SEN EY Panel Inclusion Fund	3500
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022 SMILE FOR LIFE CHILDRENS CHARITY LTD	8502837 revenue	1EY10	Youth Management	3167
City Futures	Economic Development	Revenue Expenditure	14/01/2022 SMITH CREATIVE	8498998 revenue	1FN13	Skills Hub Growth Fund	480
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 SMITH OF DERBY LTD	8519500 revenue	1DY57	All Saints Church	258.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022 SMT ELECTRICAL CONTRACTORS	8508160 revenue	1DQ9Y	John Marley Centre	4792.24
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022 SMT ELECTRICAL CONTRACTORS	8508531 revenue	1DQ9Y	John Marley Centre	19197.74
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2022 SMT ELECTRICAL CONTRACTORS	8508172 revenue	1DQ9Y	John Marley Centre	1813.37
Place	Commercial Dev & Property	·	12/01/2022 SMT ELECTRICAL CONTRACTORS	8508365 revenue	1DQ9Y	John Marley Centre	4799.43
		Revenue Expenditure				The state of the s	
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2022 SMT ELECTRICAL CONTRACTORS	8508159 revenue	1DQ9Y	John Marley Centre	2993.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 SNAKES & LADDERS PLAYGROUP	8532007 revenue	1E20C	SEN EY Panel Inclusion Fund	750
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022 SNAP-ON DIAGNOSTICS	8518624 revenue	1KENB	Fleet Workshops OH	312
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2022 SNAP-ON DIAGNOSTICS	8502226 revenue	1KENB	Fleet Workshops OH	606.75
City Futures	Policy and Performance	Revenue Expenditure	21/01/2022 SOCIALSIGNIN LTD T/A ORLO	8516919 revenue	1EJ10	Digital Newcastle	7125.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 SOLO MANUFACTURING LTD	8511253 revenue	1MF01	16 Plus & Care Leavers	324.48
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2022 SORBUS UNTERNATIONAL LTD	8498721 revenue	1KEHA	Arbor Team	499.96
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2022 SORBUS UNTERNATIONAL LTD	8498734 revenue	1KEHA	Arbor Team	374.22
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2022 SORBUS UNTERNATIONAL LTD	8498756 revenue	1KEHA	Arbor Team	1148.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 SOUTH AFRICA LODGE LTD	8506836 revenue	1MM10	Nursing Care MH	336.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 SOUTH AFRICA LODGE LTD	8513167 revenue	1MM10	Nursing Care MH	7936.24
Public Health Service	Public Health	Revenue Expenditure	18/01/2022 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8512512 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	32792
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022 SOUTH TYNESIDE COUNCIL	8508107 revenue	1RB10	Pension Deficit Payments	11802.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 SOVEREIGN COURT	8518521 revenue	1MR14	COVID 19 Rapid Testing	8362.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 SOVEREIGN COURT	8506693 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 SOVEREIGN COURT	8506694 revenue	1MM20	Residential Care MH	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 SOVEREIGN COOKY 21/01/2022 SOVEREIGN DESIGN PLAY SYSTEMS LTD	8503225 revenue	1KVWC	Minor Works Contracts	474
			20/01/2022 SOVEREIGN DESIGN PLAY STSTEMS LTD	8498894 revenue	1MK21	Castle Dene Resource Centre LD	1167
ASC & Integrated Services	Integrated Services	Revenue Expenditure			1MK21		252.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2022 SPECIALIST ALARM SERVICES LTD	8498880 revenue		Castle Dene Resource Centre LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 SPECIALIST MEDICAL REPORT	8476168 revenue	1MM01	Assess & Care Management MH	907.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 SPECIALIST MEDICAL REPORT	8528702 revenue	1MM01	Assess & Care Management MH	1152
Place	Transport	Revenue Expenditure	11/01/2022 SPEED OFFICE SUPPLIES	8498703 revenue	1KE11	Highways Planned Maintenance	339.52
City Futures	Economic Development	Revenue Expenditure	24/01/2022 SPORT WORKS	8518465 revenue	1FN25	ESF - Community Led Local Dev	12628.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 SPRINGFIELD HEALTHCARE GROUP	8518514 revenue	1MR14	COVID 19 Rapid Testing	15074.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SPRINGFIELD HEALTHCARE GROUP	8521987 revenue	1MG50	Home Care-Spot Purchased OP	9300.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SPRINGFIELD HEALTHCARE GROUP	8521987 revenue	1MH50	Home Care PD	29770.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SPRINGFIELD HEALTHCARE GROUP	8521987 revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SPRINGFIELD HEALTHCARE GROUP	8521987 revenue	1MK51	Home Care LD	10009.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SPRINGFIELD HEALTHCARE GROUP	8521987 revenue	1MK55	Home Care Family/Carer LD	2786.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SPRINGFIELD HEALTHCARE GROUP	8521987 revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SPRINGFIELD HEALTHCARE GROUP	8521914 revenue	1MK50	Supported Living LD	2308.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SPRINGFIELD HEALTHCARE GROUP	8521914 revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SPRINGFIELD HEALTHCARE GROUP	8521914 revenue	1MK55	Home Care Family/Carer LD	3271.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 SPRINGS ROOFING LTD	8510614 revenue	1KR01	Responsive Maintenance	1505.64
Operations & Reg Services	Repairs & Construction Service		28/01/2022 SPRINGS ROOFING LTD	8510602 revenue	1KR01	Responsive Maintenance	1822.88
		Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 SPRINGS ROOFING LTD	8510615 revenue	1KR01 1KBRM	Responsive Maintenance Sub Contractors R & M	2440.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8469245 revenue			2360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8510603 revenue	1KBRM	Sub Contractors R & M	8192.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8469249 revenue	1KBRM	Sub Contractors R & M	2753.52

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8469250 revenue	1KR01	Responsive Maintenance	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8469244 revenue	1KR01	Responsive Maintenance	1171.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8469246 revenue	1KR01	Responsive Maintenance	2130.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8469248 revenue	1KR20	M&E Electrical	1184.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8527518 revenue	1KVWC	Minor Works Contracts	147016.21
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 SSE ENERGY (ONLY)	8519698 revenue	1DZ04	Churchwalk Walker	365.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ST AIDENS COTTAGE	8513096 revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST AIDENS COTTAGE	8521984 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST ANNES COMMUNITY SERVICES	8521912 revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8506686 revenue	1MG60	Day Care OP	4957.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8506686 revenue	1MH60	Day Care PD	122.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8506686 revenue	1MM60	Day Care MH	734.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8504487 revenue	1MR14	COVID 19 Rapid Testing	7584.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8521970 revenue	1MG50	Home Care-Spot Purchased OP	77791.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8521970 revenue	1MH50	Home Care PD	11809.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8521970 revenue	1MK51	Home Care LD	-6250.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8521970 revenue	1MM50	Home Care MH	8197.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8509905 revenue	1MC53	Stotts Road	11446.22
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 ST ANTHONYS PHARMACY	8496932 revenue	1ML11	PH - Smoking & Tobacco	284.45
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022 ST ANTHONYS YOUTH EDUCATION SUPPORT	8508445 revenue	1EY10	Youth Management	5550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 ST CATHERINES	8518530 revenue	1MR14	COVID 19 Rapid Testing	6155.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ST CATHERINES 27/01/2022 ST CUTHBERTS CARE	8527638 revenue	1MR14	COVID 19 Rapid Testing	3832.62
_		· · · · · · · · · · · · · · · · · · ·					3423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 ST CUTHBERTS CARE	8507981 revenue	1MR14	COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 ST CUTHBERTS CARE	8502841 revenue	1MK50	Supported Living LD	30632.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST CUTHBERTS CARE	8521927 revenue	1MK50	Supported Living LD	44983.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST CUTHBERTS CARE	8521948 revenue	1MK50	Supported Living LD	9166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST CUTHBERTS CARE	8522019 revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 ST CUTHBERTS CARE	8521927 revenue	1MK50	Supported Living LD	-4020.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 ST CUTHBERTS CARE	8531938 revenue	1MC13	Post 18 Staying Put	1424.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 ST CUTHBERTS CARE	8531938 revenue	1MC22	IND Sector Foster Carer Costs	12164.20
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 ST CUTHBERTS PLAYGROUP	8532013 revenue	1E20C	SEN EY Panel Inclusion Fund	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 ST JOSEPHS	8518522 revenue	1MR14	COVID 19 Rapid Testing	10917.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2022 ST MARTINS CENTRE	8508430 revenue	1EEL3	Small Commissions	6603.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/01/2022 ST MARTIN'S CENTRE	8519959 revenue	1EEG8	C&FN East	6249.99
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 ST MARYS ACADEMY	8506001 revenue	1E20V	Mainstream Schools Top Ups	25223.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ST MARYS CARE HOME	8513180 revenue	1MG10	Nursing Care OP	2262.12
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 ST STEVENS PHARMACY	8494899 revenue	1ML11	PH - Smoking & Tobacco	432.11
Public Health Service	Public Health	Revenue Expenditure	10/01/2022 ST VINCENT DE PAUL SOCIETY	8502015 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Place	Fairer Housing Unit	Capital Expenditure	05/01/2022 STACEY SPOOR	8500923 Capital	2N401	Capital General	5000.00
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022 STAGECOACH NORTH EAST	8509083 revenue	1V301	Travel office Travel Passes	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 STANLEY PARK CARE CENTRE	8513093 revenue	1MG10	Nursing Care OP	3417.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8514878 Capital	2HE01	Capital Citywide	2344
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8471142 Capital	2HE01	Capital Citywide	964.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8508987 Capital	2HE01	Capital Citywide	1929
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8508139 Capital	2HE01	Capital Citywide	4477.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8504568 Capital	2HE01	Capital Citywide	2105
HRA Expenditure	General Management	Revenue Expenditure	19/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8512674 revenue	1HRA8	HRA - Investment Related Expe	704.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8508895 revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8518435 revenue	1KR56	Communal Area & Cyclical Mntce	384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8469424 revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8511798 Capital	2N101	Capital Grants	6352.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8512990 Capital	2N101 2N101	Capital Grants	2278
Place	Fairer Housing Unit	Capital Expenditure	24/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8513280 Capital	2N101 2N101	Capital Grants	3068
	_	· · · · ·	17/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8511482 Capital	2N101 2N101		3334.00
Place	Fairer Housing Unit	Capital Expenditure		•		Capital Grants	
Children, Education and Skills	Education	Revenue Expenditure	28/01/2022 STATION TAXIS (NEWCASTLE) LTD	8516658 revenue	1E212	Transport Special	15832.25
Children, Education and Skills	Education	Revenue Expenditure	28/01/2022 STATION TAXIS (NEWCASTLE) LTD	8522139 revenue	1E212	Transport Special	16176.65
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 STATION TAXIS (NEWCASTLE) LTD	8484534 revenue	1E212	Transport Special	13196.37
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022 STATION TAXIS (NEWCASTLE) LTD	8508273 revenue	1E212	Transport Special	11319.04
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 STATION TAXIS (NEWCASTLE) LTD	8474724 revenue	1E212	Transport Special	29594.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 STAY NORTH EAST LTD	8521997 revenue	1MK51	Home Care LD	659.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 STEEL FENCING LTD	8502253 revenue	1KVWC	Minor Works Contracts	1436.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 STEELCRAFT	8528755 revenue	1KVWC	Minor Works Contracts	3582.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 STEELCRAFT	8514663 revenue	1KVWC	Minor Works Contracts	2499.51
Place	Transport	Revenue Expenditure	25/01/2022 STEELCRAFT	8516707 revenue	1KEMC	Highways	3448.38
Place	Transport	Revenue Expenditure	25/01/2022 STEELCRAFT	8516708 revenue	1KEMC	Highways	6968.09

Place	Transport	Revenue Expenditure	25/01/2022 STEELCRAFT	8516710 revenue	1KEMC	Highways	8157.29
City Futures	Communities Team	Revenue Expenditure	20/01/2022 STEPNEY BANK STABLES	8514760 revenue	1FW04	Byker	2237.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 STEVE BROCK PHOTOGRAPHY	8465824 revenue	1FA53	Reg of Births Deaths & Margs	293.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 STEVE BROCK PHOTOGRAPHY	8465825 revenue	1FA53	Reg of Births Deaths & Margs	514.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2022 STEVE BROCK PHOTOGRAPHY	8503070 revenue	1FA53	Reg of Births Deaths & Margs	327.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8513290 revenue	1E228	SEN Teaching Support (NonSALT)	1408.00
City Futures	Communities Team	Revenue Expenditure	04/01/2022 STONE TECHNICAL SERVICES LTD	8498886 revenue	1KL28	Carnegie Building	560.00
HRA Expenditure	Special Services	Revenue Expenditure	25/01/2022 STONE TECHNICAL SERVICES LTD	8521109 revenue	1HP01	Comm. Centres - Citywide	2706
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/01/2022 STONE TECHNICAL SERVICES LTD	8513004 revenue	1EJ08	Repairs & Maintenance	980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 STONE TECHNICAL SERVICES LTD	8509300 revenue	1KVWC	Minor Works Contracts	5304
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 STONE TECHNICAL SERVICES LTD	8505804 revenue	1KVWC	Minor Works Contracts	13026.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 STONE TECHNICAL SERVICES LTD	8475321 revenue	1KVWC	Minor Works Contracts	16736.95
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2022 STONE TECHNICAL SERVICES LTD	8501681 revenue	1DE48	i8 - Lynwood NEC	2960.00
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2022 STONE TECHNICAL SERVICES LTD	8501685 revenue	1KKX1	Civic Centre Direct Costs	896.00
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 STONE TECHNICAL SERVICES LTD	8521107 revenue	1DE49	i4- Quayside NEC	3446.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 STONE TECHNICAE SERVICES ETD	8508412 revenue	1MK50	Supported Living LD	51644.45
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 STONHAM	8521977 revenue	1MH50	Home Care PD	2665.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	25/01/2022 STONHAM 25/01/2022 STONHAM	8521977 revenue 8521976 revenue	1MH50	Home Care PD	1517.08
=		·			1MK50		2902.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	25/01/2022 STONHAM 25/01/2022 STONHAM	8521976 revenue 8521976 revenue	1MK51	Supported Living LD Home Care LD	5974.89
•		Revenue Expenditure			1MK55		1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 STONHAM	8521976 revenue		Home Care Family/Carer LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 STONHAM	8521976 revenue	1MM50	Home Care MH	2053.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 STONHAM	8521906 revenue	1MK50	Supported Living LD	172536.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 STONHAM	8521906 revenue	1MK54	Dom Care Own Tenancy LD	11978.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 STONHAM	8521932 revenue	1MK50	Supported Living LD	28874.68
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 STONHAM	8521906 revenue	1MK50	Supported Living LD	-10327.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 STONHAM	8521906 revenue	1MK54	Dom Care Own Tenancy LD	-1558.92
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 STONHAM	8521932 revenue	1MK50	Supported Living LD	-1773.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 STONHAM	8508411 revenue	1MX50	Crisis Response Block Gross	386718.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 STORM TEMPEST LTD	8508341 revenue	1KR01	Responsive Maintenance	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022 STOTTS ROAD IMPREST	8513882 revenue	1MC53	Stotts Road	1011.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 STOTTS ROAD IMPREST	8491699 revenue	1MC53	Stotts Road	2017.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022 STOTTS ROAD IMPREST	8502071 revenue	1MC53	Stotts Road	1363.01
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022 STRAIGHT MANUFACTURING LTD	8498413 revenue	1KE14	Waste Disposal General O/H	374.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/01/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8519245 Capital	2HE01	Capital Citywide	94651.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8511300 Capital	2HE01	Capital Citywide	80202.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8532049 Capital	2HE01	Capital Citywide	89099.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/01/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8504147 Capital	2HE01	Capital Citywide	67108.23
Place	Transport	Capital Expenditure	26/01/2022 STREETS SYSTEMS LTD	8515615 Capital	2CAPI	Capital Investment	1375.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022 STREETWISE YOUNG PEOPLES PROJECT	8508413 revenue	1EY10	Youth Management	37250.25
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 STREETWISE YOUNG PEOPLES PROJECT	8508414 revenue	1ML06	PH Sexual Health Advice etc	16922.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 STRONGARM SECURITY	8502032 revenue	1KKU5	Civic Centre Control	1163.40
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8500810 revenue	1KE18	Walbottle Recycling Centre	717.02
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8500333 revenue	1KE60	SITA MBT Waste Contract	1006614.72
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8500333 revenue	1KE61	SITA Landfill Contract	143396.38
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8500333 revenue	1KE62	SITA Green Waste Contract	296.06
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8519740 revenue	1KE21	Brunswick Recycling Centre	450.42
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 SUNBELT RENTALS LTD	8514609 revenue	1KESY	Spot Hires	325
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 SUNBELT RENTALS LTD	8514610 revenue	1KESY	Spot Hires	299
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 SUNBELT RENTALS LTD	8475436 revenue	1KESY	Spot Hires	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 SUNINGDALE CARE HOME	8513172 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 SUNINGDALE CARE HOME	8513172 revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 SUNNYFIELD CARE HOME	8513119 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SURECARE NEWCASTLE LIMITED	8521968 revenue	1MG50	Home Care-Spot Purchased OP	22398.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SURECARE NEWCASTLE LIMITED	8521968 revenue	1MH50	Home Care PD	923.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 SURECARE NEWCASTLE LIMITED	8521968 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 SUTHERLAND COURT	8513108 revenue	1MG20	Residential Care OP	101841.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 SUTHERLAND COURT	8513108 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 SWANTON CARE & COMMUNITY	8506837 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 SWANTON CARE & COMMUNITY	8513168 revenue	1MK20	Residential Care LD	17143.9
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 SWANTON CARE & COMMUNITY	8513168 revenue	1MK20	Residential Care LD	-137.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 SWIIS FOSTER CARE LTD	8531952 revenue	1MC13	Post 18 Staying Put	1424.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 SWIIS FOSTER CARE LTD	8531952 revenue	1MC22	IND Sector Foster Carer Costs	28227.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 SWIIS FOSTER CARE LTD	8502908 revenue	1MC13	Post 18 Staying Put	629.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 SWIIS FOSTER CARE LTD	8502908 revenue	1MC22	IND Sector Foster Carer Costs	27790.13
Cimuren, Education and Skins	Ciliuren 3 Jourd Care	nevenue Expenditure	ON OTIVOTE SAMINE COLFU CHUE FID	6502306 Tevenide	TIVICZZ	IND Sector roster Carer Costs	2//50.13

HRA Expenditure	Special Services	Revenue Expenditure	06/01/2022 SWITCH2 ENERGY LTD	8474387 revenue	1HG00	District Heating - General	627.5
HRA Expenditure	Special Services	Revenue Expenditure	07/01/2022 SWITCH2 ENERGY LTD	8478062 revenue	1HG00	District Heating - General	627.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 SWL SCAFFOLDING LTD	8532087 revenue	1KR58	Specialist Repairs & Mntce Wks	1825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 SWL SCAFFOLDING LTD	8532072 revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Place	Fairer Housing Unit	Revenue Expenditure	04/01/2022 SYCOUS LTD	8471761 revenue	1VA02	Coniston House	275.00
Place	Fairer Housing Unit	Revenue Expenditure	31/01/2022 SYCOUS LTD	8504164 revenue	1VA02	Coniston House	780.00
Place	Fairer Housing Unit	Revenue Expenditure	31/01/2022 SYCOUS LTD	8511447 revenue	1VA02	Coniston House	1225
Place	Transport	Revenue Expenditure	26/01/2022 SYSTRA LIMITED	8479233 revenue	1V001	Transport Development	21216.4
Place	Major Projects	Capital Expenditure	04/01/2022 SYSTRA LTD	8479206 Capital	2CAPI	Capital Investment	1550.00
Place	Transport	Capital Expenditure	28/01/2022 SYSTRA LTD	8523303 Capital	2CAPI	Capital Investment	1550.00
Place	Transport	Capital Expenditure	04/01/2022 SYSTRA LTD	8479207 Capital	2CAPI	Capital Investment	1650 5472
Place Place	Transport	Capital Expenditure	04/01/2022 SYSTRA LTD 04/01/2022 SYSTRA LTD	8479189 Capital	2CAPI 2CAPI	Capital Investment	1650.00
Operations & Reg Services	Transport Repairs & Construction Service	Capital Expenditure Revenue Expenditure	20/01/2022 T CROSSLING	8479203 Capital 8462500 revenue	1KR01	Capital Investment Responsive Maintenance	3614.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022 T CROSSLING 20/01/2022 T CROSSLING	8502101 revenue	1KR01	Responsive Maintenance	370.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022 T CROSSLING 20/01/2022 T CROSSLING	8437491 revenue	1KVWC	Minor Works Contracts	673.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8502102 revenue	1KR01	Responsive Maintenance	2771.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8499461 revenue	1KR8L	Wide District Heating	1693.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8499527 revenue	1KVEM	Mechanical Stand Alone Works	254.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8499486 revenue	1KVEM	Mechanical Stand Alone Works	1789.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8481455 revenue	1KVWC	Minor Works Contracts	1882.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8481449 revenue	1KVWC	Minor Works Contracts	6107.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8481452 revenue	1KVWC	Minor Works Contracts	524.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8481467 revenue	1KVWC	Minor Works Contracts	2351.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 T CROSSLING	8435468 revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8474391 revenue	1KR01	Responsive Maintenance	2566.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8480458 revenue	1KR01	Responsive Maintenance	3516.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8479209 revenue	1KR10	Voids	1037.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8468977 revenue	1KVEM	Mechanical Stand Alone Works	299.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8472367 revenue	1KVEM	Mechanical Stand Alone Works	468.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8470213 revenue	1KVWC	Minor Works Contracts	1662.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8470145 revenue	1KVWC	Minor Works Contracts	6107.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8479116 revenue	1KVWC	Minor Works Contracts	5429.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8470146 revenue	1KVWC	Minor Works Contracts	437.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8470214 revenue	1KVWC	Minor Works Contracts	3092.05
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	04/01/2022 T CROSSLING 31/01/2022 T CROSSLING	8479193 revenue 8531770 revenue	1KVWC 1KR01	Minor Works Contracts Responsive Maintenance	1095.58 271.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 T CROSSLING 31/01/2022 T CROSSLING	8499372 revenue	1KR05	District Heating	335.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING 21/01/2022 T CROSSLING	8499536 revenue	1KR01	Responsive Maintenance	3637.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING 21/01/2022 T CROSSLING	8499537 revenue	1KR10	Voids	381.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8499449 revenue	1KR8L	Wide District Heating	447.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8478995 revenue	1KVEM	Mechanical Stand Alone Works	506.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8499470 revenue	1KVEM	Mechanical Stand Alone Works	745.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8499535 revenue	1KVWC	Minor Works Contracts	1623.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8499538 revenue	1KVWC	Minor Works Contracts	17644.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8480452 revenue	1KR01	Responsive Maintenance	1858.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8479014 revenue	1KR10	Voids	718.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8474650 revenue	1KR12	DDA	433.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8474662 revenue	1KVEM	Mechanical Stand Alone Works	550.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8474642 revenue	1KVEM	Mechanical Stand Alone Works	1233.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8479018 revenue	1KVWC	Minor Works Contracts	715.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8479020 revenue	1KVWC	Minor Works Contracts	6786.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8479017 revenue	1KVWC	Minor Works Contracts	2814.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8479019 revenue	1KVWC	Minor Works Contracts	524.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8494906 revenue	1KVWC	Minor Works Contracts	4420.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022 T CROSSLING	8521837 revenue	1KVEM	Mechanical Stand Alone Works	532.95
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2022 T SERVICES (N.E) LTD	8501631 revenue	1KE19	Byker Recycling Centre	380.00
Place	Transport	Revenue Expenditure	20/01/2022 TARMAC NORTHERN LTD 24/01/2022 TASMIYAH HEALTHCARE LIMITED	8499556 revenue	1KEMC 1MR14	Highways	174.42 6957.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	***	8518531 revenue		COVID 19 Rapid Testing	6957.30 2473.52
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	11/01/2022 TASMIYAH HEALTHCARE LIMITED 11/01/2022 TASMIYAH HEALTHCARE LIMITED	8506829 revenue	1MG50 1MG50	Home Care-Spot Purchased OP	2473.52 1550.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	11/01/2022 TASMIYAH HEALTHCARE LIMITED 11/01/2022 TASMIYAH HEALTHCARE LIMITED	8506832 revenue 8506834 revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	1550.08 2077.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 TASMIYAH HEALTHCARE LIMITED 11/01/2022 TASMIYAH HEALTHCARE LIMITED	8506830 revenue	1MH50	Home Care PD	329.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 TASMIYAH HEALTHCARE LIMITED	8506830 revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 TASMIYAH HEALTHCARE LIMITED	8506833 revenue	1MM50	Home Care MH	1879.88
	.	p					

Place	Transact	Davis Franciskins	10/01/2022 TAY VALLEY LIGHTING	8504079 revenue	1KEMF	Change Lighting DEL	474627.44
Operations & Regulatory Services	Transport Operations	Revenue Expenditure Revenue Expenditure	12/01/2022 TAY VALLEY LIGHTING 12/01/2022 TAYLOR ENGINEERING & FABRICATIONS LTD	8491571 revenue	3KES1	Street Lighting PFI Fleet Stores	1480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 TEAM FOSTERING NORTH EAST	8531954 revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 TEAM FOSTERING NORTH EAST	8531954 revenue	1MC22	IND Sector Foster Carer Costs	36015.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 TEAM FOSTERING NORTH EAST	8502910 revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 TEAM FOSTERING NORTH EAST	8502910 revenue	1MC22	IND Sector Foster Carer Costs	42269.76
·		•	07/01/2022 TECHNOLOGY FORGE LTD	8479549 revenue	1KEW1		10819
Operations & Reg Services	Operations	Revenue Expenditure		8506872 revenue	1E558	Estate Management Team SB Music Service	4781.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 TEES VALLEY MUSIC SERVICE		1E558 1KE27		
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022 TELESHORE (UK) LTD	8498710 revenue		Bereavement Services Overhead	1405
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022 TEQEX LTD	8517546 revenue	1KEHA	Arbor Team	1935.30
Operations & Regulatory Services	Operations	Revenue Expenditure	28/01/2022 TERBERG MATEC UK LTD	8504113 revenue	3KES1	Fleet Stores	1089.76
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2022 TERBERG MATEC UK LTD	8500211 revenue	3KES1	Fleet Stores	285.52
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022 TERBERG MATEC UK LTD	8500195 revenue	3KES1	Fleet Stores	930.89
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022 TERBERG MATEC UK LTD	8477977 revenue	3KES1	Fleet Stores	2446.06
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 TERBERG MATEC UK LTD	8475446 revenue	3KES1	Fleet Stores	393.7
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022 TERBERG MATEC UK LTD	8474636 revenue	3KES1	Fleet Stores	774.01
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2022 TERBERG MATEC UK LTD	8480072 revenue	3KES1	Fleet Stores	876.01
Place	Fairer Housing Unit	Capital Expenditure	19/01/2022 TERENCE EDWARD BLACKBURN	8513808 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	07/01/2022 TERRY GROUP LTD	8502254 Capital	2N101	Capital Grants	13758
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/01/2022 TESGL LTD	8497314 revenue	1DF71	High Bridge Studios & Gallery	1109.25
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 TESGL LTD	8519304 revenue	1DE50	i6- Charlotte Square NEC	688.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8531953 revenue	1MC22	IND Sector Foster Carer Costs	16295.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8502909 revenue	1MC22	IND Sector Foster Carer Costs	20741.44
Resources	Democratic Services	Revenue Expenditure	12/01/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8508498 revenue	1FK03	Municipal Elections	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 THE BLUE DOOR PROJECT LTD	8506751 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 THE BLUE DOOR PROJECT LTD	8506752 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 THE BLUE DOOR PROJECT LTD	8506753 revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 THE BLUE DOOR PROJECT LTD	8506754 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 THE BLUE DOOR PROJECT LTD	8506755 revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 THE BLUE DOOR PROJECT LTD	8506756 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 THE BLUE DOOR PROJECT LTD	8506757 revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 THE BLUE DOOR PROJECT LTD	8506758 revenue	1MK60	Ind Day Care LD	344.96
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 THE CEDARS NURSERY	8532001 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 THE CEDARS NURSERY	8521119 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 THE CHILDREN'S SOCIETY	8498545 revenue	1MC02	Ind Sector Placements	19342
City Futures	Economic Development	Revenue Expenditure	21/01/2022 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8516711 revenue	1FN25	ESF - Community Led Local Dev	9265.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2022 THE COLUMBARIA COMPANY	8519809 revenue	1KE27	Bereavement Services Overhead	302.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2022 THE CRACK LTD	8504458 revenue	1EJ17	Publications	675
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/01/2022 THE CRACK LTD	8504469 revenue	1EJ17	Publications	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/01/2022 THE CRACK LTD	8504470 revenue	1EJ17	Publications	350
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2022 THE CRACK LTD	8504412 revenue	1VP23	External Grants	1350.00
		•	·		1KEHA	Arbor Team	1957.50
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2022 THE ENVIRONMENT PARTNERSHIP	8518612 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 THE FOSTERING COMPANY NORTH EAST	8531942 revenue	1MC22 1MC22	IND Sector Foster Carer Costs	16352.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 THE FOSTERING COMPANY NORTH EAST	8502897 revenue		IND Sector Foster Carer Costs	5914.56
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022 THE INSTITUTE OF THE MOTOR INDUSTRY	8498884 revenue	1KENB	Fleet Workshops OH	442
Public Health Service	Public Health	Revenue Expenditure	27/01/2022 THE KENILWORTH HOTEL	8528801 revenue	1MR99	Contain Outbreak Mangt Fund	6097.78
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 THE KINGSWOOD LEARNING & LEISURE GROUP	8513870 revenue	1EA15	Newcastle City Learning Main	1250
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2022 THE LAUNDRY CO	8479272 revenue	1VH22	Temporary Accommodation Prem	363.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 THE LODGE	8513181 revenue	1MG20	Residential Care OP	2339.51
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 THE LODGE	8513181 revenue	1MG20	Residential Care OP	-563.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 THE MANOR HOUSE	8518513 revenue	1MR14	COVID 19 Rapid Testing	6736.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 THE MILL HOUSE	8513142 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 THE MILL HOUSE	8513142 revenue	1MK20	Residential Care LD	-532.36
Public Health Service	Public Health	Revenue Expenditure	24/01/2022 THE PEOPLES KITCHEN LIMITED	8519581 revenue	1ML09	PH - Drugs and alcohol	1000
City Futures	Economic Development	Revenue Expenditure	27/01/2022 THE RECRUITMENT JUNCTION	8527192 revenue	1FN25	ESF - Community Led Local Dev	13138.31
Public Health Service	Public Health	Revenue Expenditure	14/01/2022 THE SOCIAL CO	8509190 revenue	1KLF0	Womens Development	4500.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2022 THE SOCIAL CO	8508142 revenue	1KLF0	Womens Development	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2022 THE TWISTING DUCKS THEATRE CO	8506747 revenue	1MK60	Ind Day Care LD	252.00
City Futures	Economic Development	Revenue Expenditure	21/01/2022 THE TWISTING DUCKS THEATRE CO	8516925 revenue	1FN25	ESF - Community Led Local Dev	2053.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 THERMOGRAPHIC TECHNOLOGY INT LTD	8484548 revenue	1KR01	Responsive Maintenance	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022 THIRTEEN HOUSING GROUP	8502820 revenue	1MX19	Domestic Violence	139376.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022 THIRTEEN HOUSING GROUP	8502820 revenue	1MX54	VP Housing Support Block	4010.65
Public Health Service	Public Health	Revenue Expenditure	14/01/2022 THOMAS ORGANISATION	8506759 revenue	1MP27	DAT Residential Rehab	1743.48
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 THOMAS ORGANISATION	8477456 revenue	1MP27	DAT Residential Rehab	2418.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022 THOMAS OWEN & SONS LTD	8485546 revenue	1MM23	Recovery & Support MH	384.3
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022 THOMAS OWEN & SONS LTD	8487214 revenue	1KFR1	Kenton School Academy	337.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 THOMAS OWEN & SONS LTD	8471007 revenue	1KFX2	School Meals Overhead	311.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 THOMAS OWEN & SONS LTD	8474393 revenue	1KFX2	School Meals Overhead	315.52
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022 THOMAS OWEN & SONS LTD	8485539 revenue	1KEG4	Blue Bin Recycling Scheme	1291
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022 THOMAS SHERRIFF & CO LTD	8500191 revenue	3KES1	Fleet Stores	393
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 THOMAS WALLING PRIMARY ACADEMY	8506223 revenue	1E20V	Mainstream Schools Top Ups	13349.96
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 THOMAS WALLING PRIMARY ACADEMY	8506224 revenue	1E20V	Mainstream Schools Top Ups	5947.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 THOMPSONS OF PRUDHOE LTD	8496941 Capital	2HE01	Capital Citywide	14375.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/01/2022 THOMPSONS OF PRUDHOE LTD	8508006 revenue	1KL84	Out of Scope Open Space	365.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/01/2022 THOMPSONS OF PRUDHOE LTD	8508007 revenue	1KL84	Out of Scope Open Space	732.26
Place	Transport	Revenue Expenditure	14/01/2022 THOMPSONS OF PRUDHOE LTD	8484585 revenue	1KEMC	Highways	2684.31
Place	Transport	Revenue Expenditure	14/01/2022 THOMPSONS OF PRUDHOE LTD	8484584 revenue	1KEMC	Highways	468
Place	Transport	Revenue Expenditure	05/01/2022 THOMPSONS OF PRUDHOE LTD	8485456 revenue	1KEMC	Highways	650.52
Place	Transport	Revenue Expenditure	04/01/2022 THOMPSONS OF PRUDHOE LTD	8474868 revenue	1KEMC	Highways	2622.45
Place	Transport	Revenue Expenditure	04/01/2022 THOMPSONS OF PRUDHOE LTD	8484583 revenue	1KEMC	Highways	659.88
Place	Transport	Revenue Expenditure	10/01/2022 THOMPSONS OF PRUDHOE LTD	8503388 revenue	1KEMC	Highways	3445.56
Place	Transport	Revenue Expenditure	10/01/2022 THOMPSONS OF PRUDHOE LTD	8503389 revenue	1KEMC	Highways	3823.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2022 THOMSON REUTERS	8504593 revenue	1VH25	Welfare Rights Services	625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 THORNBECK COLLEGE	8513193 revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 THORNBECK COLLEGE	8521928 revenue	1MK50	Supported Living LD	20216.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 THORNBECK COLLEGE	8521949 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 THORNBECK COLLEGE	8522020 revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 THORNBECK COLLEGE	8513193 revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 THORNBECK COLLEGE	8521928 revenue	1MK50	Supported Living LD	-1063.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 THORNBECK COLLEGE 25/01/2022 THORNBECK COLLEGE	8521949 revenue	1MK50	Supported Living LD Supported Living LD	-547.00
9	Adult Social Care	Revenue Expenditure	18/01/2022 THORNHOLME UNIT		1MK20	Residential Care LD	16614.96
ASC & Integrated Services Public Health Service			• •	8513100 revenue	1ML11		784.25
	Public Health	Revenue Expenditure	04/01/2022 THROCKLEY CHEMISTS	8496931 revenue		PH - Smoking & Tobacco	
City Futures	Museums, Arts and Culture Public Health	Revenue Expenditure	17/01/2022 THROCKLEY COMMUNITY HALL LTD 07/01/2022 THRONEWARE	8510655 revenue	1DF22	Seed Fund/Invest Fund 10K	270 1150
Public Health Service		Revenue Expenditure		8503108 revenue	1KLAA	Comm Spt, Business & Research	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES	8521992 revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/01/2022 TNS	8515665 revenue	1D568	Work in Default Recoverable	550.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/01/2022 TNS	8519611 revenue	1D568	Work in Default Recoverable	470
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/01/2022 TNS	8519768 revenue	1D568	Work in Default Recoverable	920
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/01/2022 TNS	8503121 revenue	1D568	Work in Default Recoverable	850
Place	Major Projects	Capital Expenditure	07/01/2022 TOLENT CONTRUCTION LTD	8502050 Capital	2CAPI	Capital Investment	90675.73
Place	Transport	Capital Expenditure	11/01/2022 TOLENT CONTRUCTION LTD	8506630 Capital	2N401	Capital General	57731.21
Resources	ICT	Revenue Expenditure	06/01/2022 TOOLS4EVER LTD	8498662 revenue	1CX50	Technical Refresh	4560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 TOTAL LABELLING SOLUTIONS LTD	8481686 revenue	1KFMH	Meals at Home	645.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 TOTAL PUMP SOLUTIONS LTD	8435242 revenue	1KVEM	Mechanical Stand Alone Works	10320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 TOTAL PUMP SOLUTIONS LTD	8479463 revenue	1KR8L	Wide District Heating	490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 TOTAL PUMP SOLUTIONS LTD	8479460 revenue	1KBM0	Public & Educ O/H	2220
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 TOTAL PUMP SOLUTIONS LTD	8458915 revenue	1KVEM	Mechanical Stand Alone Works	4212.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 TOTAL PUMP SOLUTIONS LTD	8498820 revenue	1KR05	District Heating	298.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 TOTAL PUMP SOLUTIONS LTD	8499094 revenue	1KR05	District Heating	1213
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 TOTAL PUMP SOLUTIONS LTD	8498821 revenue	1KVEE	Electrical Stand Alone Works	525
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 TOTAL PUMP SOLUTIONS LTD	8499093 revenue	1KVEM	Mechanical Stand Alone Works	1798
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 TOTAL PUMP SOLUTIONS LTD	8498741 revenue	1KVEM	Mechanical Stand Alone Works	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 TOTAL PUMP SOLUTIONS LTD	8498742 revenue	1KVEM	Mechanical Stand Alone Works	470
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 TOTAL RESOURCES UK LTD	8500286 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 TOTAL RESOURCES UK LTD	8500815 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 TOTAL RESOURCES UK LTD	8500287 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 TOTAL RESOURCES UK LTD	8500284 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 TOTAL RESOURCES UK LTD	8500283 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 TOTAL RESOURCES UK LTD	8500816 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 TOTAL RESOURCES UK LTD	8500285 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022 TOTAL RESOURCES UK LTD	8500811 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022 TOTAL RESOURCES UK LTD	8500817 revenue	1DZQ1	Quayside Market	325
Place	Transport	Capital Expenditure	07/01/2022 TOTAL RESOURCES UK LTD	8475180 Capital	2CAPI	Capital Investment	360
Children, Education and Skills	Education	Revenue Expenditure	17/01/2022 TOTAL TUITION	8510767 revenue	1E652	Virtual School	29737.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2022 TOTAL TUITION	8513251 revenue	1E20A	SB Independent Schools	7957.11
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2022 TOTAL TUITION	8513289 revenue	1E20A	SB Independent Schools	4632.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2022 TOUCAN EDUCATION	8513018 revenue	1E228	SEN Teaching Support (NonSALT)	40362.22
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 TOUCAN EDUCATION	8505913 revenue	1E228	SEN Teaching Support (NonSALT)	31554.22
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022 TOWN MOOR MONEY CHARITY	8530809 revenue	1DZQ2	Town Moor Intake	5609.5
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	24/01/2022 TOWN MOOR MONEY CHARITY 24/01/2022 TRACTEL UK LTD	8519542 revenue	1KKX1	Civic Centre Direct Costs	310
riace	Commercial Dev & Property	nevenue expenditure	Z4/U1/ZUZZ TRACIEL UN LID	obiabat leveline	TVVVI	CIVIC CENTRE DIFECT COSTS	310

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 TRAFAG UK LTD	8510716 revenue	1KR05	District Heating	2921.52
Children, Education and Skills	Education	Revenue Expenditure	13/01/2022 TRANSLATION EMPIRE LTD	8474033 revenue	1E320	SAR Team	346.96
City Futures	Economic Development	Revenue Expenditure	14/01/2022 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8501720 revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	04/01/2022 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8479593 revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 TRETTS OF TYNESIDE	8513293 revenue	1E212	Transport Special	995.00
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 TRETTS OF TYNESIDE	8513294 revenue	1E212	Transport Special	995.00
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 TRETTS OF TYNESIDE	8508985 revenue	1E212	Transport Special	796.00
Children, Education and Skills	Education	Revenue Expenditure	27/01/2022 TRETTS OF TYNESIDE	8525164 revenue	1E212	Transport Special	995
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 TRETTS OF TYNESIDE	8516769 revenue	1E212	Transport Special	995.00
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 TRETTS OF TYNESIDE	8516659 revenue	1E212	Transport Special	995
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 TRINITY ACADEMY NEWCASTLE	8506595 revenue	1E20D	Special Schools InYear Top Ups	668488.14
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 TRINITY ACADEMY NEWCASTLE	8506596 revenue	1E20D	Special Schools InYear Top Ups	37550.74
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2022 TRINITY ACADEMY NEWCASTLE	8524994 revenue	1E20P	High Needs Post16 Funding	68160.5
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2022 TRINITY ACADEMY NEWCASTLE	8524995 revenue	1E20P	High Needs Post16 Funding	20650.09
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2022 TRINITY ACADEMY NEWCASTLE	8524992 revenue	1E20P	High Needs Post16 Funding	12795.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 TRINITY CHAMBERS	8481621 revenue	1MM94	Mental Capacity Act	3500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 TRINITY CHAMBERS	8503086 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 TRINITY CHAMBERS	8503363 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 TRINITY CHAMBERS	8503106 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8498676 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503361 revenue	1MD68	Legal Fees Care	7250
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS 14/01/2022 TRINITY CHAMBERS	8503410 revenue 8503360 revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	985.00 500.00
Children, Education and Skills Children, Education and Skills		Revenue Expenditure	14/01/2022 TRINITY CHAMBERS 14/01/2022 TRINITY CHAMBERS	8498683 revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	2500.00
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8498682 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503412 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503362 revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503409 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503087 revenue	1MD68	Legal Fees Care	3422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503358 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503357 revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8498744 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503355 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503337 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503338 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503356 revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 TRINITY CHAMBERS	8479953 revenue	1MD68	Legal Fees Care	4900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 TRINITY CHAMBERS	8479954 revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 TRINITY CHAMBERS	8479957 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 TRINITY CHAMBERS	8479959 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 TRINITY CHAMBERS	8479961 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 TRINITY CHAMBERS	8500821 revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481516 revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481530 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8498539 revenue	1MD68	Legal Fees Care	882.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481532 revenue	1MD68	Legal Fees Care	980
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481534 revenue	1MD68	Legal Fees Care	893.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8498684 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8498743 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8484558 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS 04/01/2022 TRINITY CHAMBERS	8498745 revenue	1MD68 1MD68	Legal Fees Care	350.00 500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	· ·	8479958 revenue		Legal Fees Care	500.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS 04/01/2022 TRINITY CHAMBERS	8481540 revenue	1MD68 1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	04/01/2022 TRINITY CHAMBERS 04/01/2022 TRINITY CHAMBERS	8479476 revenue 8481545 revenue	1MD68	Legal Fees Care Legal Fees Care	672.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481609 revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS 04/01/2022 TRINITY CHAMBERS	8479474 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481551 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8479478 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481608 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481541 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481544 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 TRINITY CHAMBERS	8503091 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 TRINITY CHAMBERS	8503092 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 TRINITY CHAMBERS	8503094 revenue	1MD68	Legal Fees Care	1000.00
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Children Edwards and Chille	Children In Control Cons	D	24 /04 /2022 TRINITY CHANADERS	0502005	444000	Level Free Cons	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 TRINITY CHAMBERS	8503085 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 TRINITY CHAMBERS 12/01/2022 TRINITY CHAMBERS	8505449 revenue	1MD68	Legal Fees Care	500 530
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8503413 revenue	1MD68 1MD68	Legal Fees Care	650
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/01/2022 TRINITY CHAMBERS 07/01/2022 TRINITY CHAMBERS	8503298 revenue 8503349 revenue	1MD68	Legal Fees Care Legal Fees Care	600
,						=	2600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 TRINITY CHAMBERS	8503350 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 TRINITY CHAMBERS	8503351 revenue	1MD68	Legal Fees Care	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 TRINITY CHAMBERS	8503353 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 TRINITY CHAMBERS	8503354 revenue	1MD68	Legal Fees Care	900
HRA Expenditure	General Management	Revenue Expenditure	24/01/2022 TRINITY CHAMBERS	8518689 revenue	1HCIS	HRA Insurance Services	1000.00
Resources	Financial Services	Revenue Expenditure	28/01/2022 TRUE COMMERCE (OLDHAM) LIMITED	8530622 revenue	1FF51	Finance	900.51
Public Health	Leisure	Capital Expenditure	21/01/2022 TURNER & TOWNSEND INFRASTRUCTURE	8516765 Capital	2CAPI	Capital Investment	2465
Public Health	Leisure	Capital Expenditure	12/01/2022 TURNER & TOWNSEND INFRASTRUCTURE	8508126 Capital	2CAPI	Capital Investment	1500
Public Health	Leisure	Capital Expenditure	07/01/2022 TURNER & TOWNSEND INFRASTRUCTURE	8502737 Capital	2CAPI	Capital Investment	2465.00
Place	Transport	Revenue Income	24/01/2022 TWM TRAFFIC CONTROL SYSTEMS LTD	8503259 revenue	1KELH	Traffic Sig Newcastle Maintce	8958.92
HRA Income	Other Rents	Revenue Expenditure	13/01/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8500273 revenue	1H5A2	Housing Shops Net Rent	598
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8514781 revenue	1V204	Car Parking Infrastructure	404.5
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8519764 revenue	1V204	Car Parking Infrastructure	294.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 TYNE COAST ACADEMY TRUST	8506597 revenue	1E20V	Mainstream Schools Top Ups	844.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 TYNE COAST ACADEMY TRUST	8506599 revenue	1E20V	Mainstream Schools Top Ups	35592.71
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 TYNE COAST ACADEMY TRUST	8506598 revenue	1E20V	Mainstream Schools Top Ups	3602.05
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 TYNE COAST ACADEMY TRUST	8506600 revenue	1E20V	Mainstream Schools Top Ups	17508.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 TYNE GRANGE	8518504 revenue	1MR14	COVID 19 Rapid Testing	7316.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 TYNE GRANGE	8513179 revenue	1MM10	Nursing Care MH	61390.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2022 TYNE HOUSING ASSOCIATION LIMITED	8504791 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022 TYNE&WEAR CENTRE AGAINST UNEMPLOYMENT	8502836 revenue	1VH27	Temp Fund-Housing & Welfare	4666.23
Place	Transport	Revenue Expenditure	24/01/2022 TYNEDALE ROADSTONE	8518388 revenue	1KEMC	Highways	1006.88
Place	Transport	Revenue Expenditure	17/01/2022 TYNEDALE ROADSTONE	8467473 revenue	1KEMC	Highways	653.58
Place	Transport	Revenue Expenditure	07/01/2022 TYNEDALE ROADSTONE	8501684 revenue	1KEMC	Highways	832.36
Place	Transport	Revenue Expenditure	10/01/2022 TYNEDALE ROADSTONE	8502056 revenue	1KEMC	Highways	1005.85
Place	Transport	Revenue Expenditure	10/01/2022 TYNEDALE ROADSTONE	8502724 revenue	1KEMC	Highways	991.42
Resources	Human Resources	Revenue Expenditure	13/01/2022 TYNESIDE AND NORTHUMBERLAND MIND	8508976 revenue	1FP30	Occupational Health	4543.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022 TYNESIDE FOOD SERVICE	8491521 revenue	1KF07	Banqueting Suite	475.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022 TYNESIDE RAPE CRISIS CENTRE	8502839 revenue	1MX19	Domestic Violence	5594.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022 TYNESIDE RAPE CRISIS CENTRE	8502840 revenue	1MX19	Domestic Violence	4711.74
Public Health Service	Public Health	Revenue Expenditure	07/01/2022 TYNESIDE WOMENS HEALTH PROJECT	8502838 revenue	1ML01	PH - Public Health Main	5365.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 UK DRY RISERS MAINTENANCE LTD	8479314 revenue	1KR56	Communal Area & Cyclical Mntce	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 UK FOSTERING	8531955 revenue	1MC22	IND Sector Foster Carer Costs	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 UK FOSTERING	8502912 revenue	1MC22	IND Sector Foster Carer Costs	3800
Children, Education and Skills	Children's Social Care	·	07/01/2022 UK FOSTERING 07/01/2022 UK FOSTERING	8471831 revenue	1MC22	IND Sector Foster Carer Costs	3800
·		Revenue Expenditure			1MK20		10681.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 UNDERLEY GARDEN SCHOOL	8513102 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 UNDERLEY GARDEN SCHOOL	8513102 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 UNISUS GROUP FACTOR	8518666 revenue	1MG50	Home Care-Spot Purchased OP	17283.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 UNISUS GROUP FACTOR	8518666 revenue	1MH50	Home Care PD	25890.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 UNISUS GROUP FACTOR	8496839 revenue	1MG50	Home Care-Spot Purchased OP	18732.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 UNISUS GROUP FACTOR	8496839 revenue	1MH50	Home Care PD	25770.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 UNISUS GROUP FACTOR	8496839 revenue	1MM50	Home Care MH	65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 UNITED RESPONSE	8518494 revenue	1MR14	COVID 19 Rapid Testing	22727.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 UNITED RESPONSE	8507983 revenue	1MR14	COVID 19 Rapid Testing	2703.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 UNITED RESPONSE	8506847 revenue	1MK20	Residential Care LD	1418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 UNITED RESPONSE	8513185 revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 UNITED RESPONSE	8521924 revenue	1MK50	Supported Living LD	124148.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 UNITED RESPONSE	8521946 revenue	1MK50	Supported Living LD	18130.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 UNITED RESPONSE	8522015 revenue	1MK51	Home Care LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 UNITED RESPONSE	8522015 revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 UNITED RESPONSE	8513185 revenue	1MK20	Residential Care LD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 UNITED RESPONSE	8521924 revenue	1MK50	Supported Living LD	-649.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 UNITY FOSTER CARE	8502911 revenue	1MC22	IND Sector Foster Carer Costs	10104.51
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8519739 revenue	1KE21	Brunswick Recycling Centre	1440
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8509932 revenue	1VP23	External Grants	445.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8498702 revenue	1VP23	External Grants	31000.16
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8519747 revenue	1VP22	Community Safety Team	835
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8519748 revenue	1VP22	Community Safety Team	490.00
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8519794 revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8519770 revenue	1VP22	Community Safety Team	505
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Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8519754 revenue	1VP23	External Grants	29910.24
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8470026 revenue	1VP22	Community Safety Team	2985
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8470024 revenue	1VP22	Community Safety Team	410.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8470025 revenue	1VP22	Community Safety Team	720.00
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8519876 revenue	1VP22	Community Safety Team	365.00
Place	Place Director	Revenue Expenditure	21/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8498584 revenue	1DR08	Christmas Market	405
Place	Transport	Revenue Expenditure	14/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8498994 revenue	1V092	UTMC	385
Place	Transport	Revenue Expenditure	06/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8479570 revenue	1V092	UTMC	420
Place	Transport	Revenue Expenditure	21/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8504708 revenue	1V092	UTMC	1330
Place	Transport	Revenue Expenditure	21/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8459162 revenue	1V092	UTMC	567.5
Place	Transport	Revenue Expenditure	10/01/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8498818 revenue	1V092	UTMC	9185
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/01/2022 UNIVERSITY OF DERBY	8516911 revenue	1D528	Property Licensing	905
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022 UPSTART ENTERPRISE CIC	8502834 revenue	1EY10	Youth Management	3153
City Futures	Economic Development	Revenue Expenditure	27/01/2022 UPSTART ENTERPRISE CIC	8527614 revenue	1FN17	ERDF-Community Led Local Dev	2784.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2022 URBAN GREEN NEWCASTLE	8519980 revenue	1KLPT	NCC Payment Ncle Parks Trust	405582
Operations & Reg Services	Parking	Revenue Income	06/01/2022 URBAN GREEN NEWCASTLE	8502079 revenue	1V105	Supervision & Enforcement	2468
Operations & Reg Services	Parking	Revenue Income	06/01/2022 URBAN GREEN NEWCASTLE	8502079 revenue	1V107	Car Parks in Parks	13656.33
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 VALOUR MULTI - ACADEMY TRUST	8506601 revenue	1E20V	Mainstream Schools Top Ups	4567.17
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 VALOUR MULTI - ACADEMY TRUST	8506602 revenue	1E20V	Mainstream Schools Top Ups	3381.58
Resources	Financial Services	Revenue Expenditure	04/01/2022 VALTECH	8485529 revenue	1CS00	Revs and Bens Staffing	455.3
		•	· ·			g .	455.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 VALVE SERVICES	8498650 revenue	1KR05	District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 VALVE SERVICES	8485528 revenue	1KR05	District Heating	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 VCARE-24 LIMITED	8510074 revenue	1MD62	Support to CIC	853.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8498915 revenue	1KR50	Asbestos	3647.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8502200 revenue	1KR50	Asbestos	4243.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8519684 revenue	1KR50	Asbestos	3033.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022 VERNACARE LIMITED	8499139 revenue	1MG25	Connie Lewcock House OP	369.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 VICTORIA HOUSE NORTH EAST LTD	8506772 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 VICTORIA HOUSE NORTH EAST LTD	8513144 revenue	1MK20	Residential Care LD	2976
Place	Major Projects	Capital Expenditure	26/01/2022 VIRGIN MEDIA	8525089 Capital	2CAPI	Capital Investment	4040.43
Resources	ICT	Revenue Expenditure	28/01/2022 VIRGIN MEDIA BUSINESS	8519786 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	28/01/2022 VIRGIN MEDIA BUSINESS	8531139 revenue	1CC24	Telecoms	773.53
Resources	ICT	Revenue Expenditure	19/01/2022 VIRGIN MEDIA BUSINESS	8513984 revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	20/01/2022 VIRGIN MEDIA BUSINESS	8513895 revenue	1CC24	Telecoms	774.78
HRA Expenditure	Special Services	Revenue Expenditure	17/01/2022 VITAL ENERGI UTILITIES LIMITED	8510772 revenue	1HGA7	DH - Biomass	36487.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2022 VIVEDIA LTD	8500221 revenue	1KE27	Bereavement Services Overhead	2065.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 VKYB ENTERPRISE LTD	8510046 revenue	1MC02	Ind Sector Placements	39928.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 VKYB ENTERPRISE LTD	8532379 revenue	1MC02	Ind Sector Placements	39928.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2022 VOICEABILITY	8532091 revenue	1MM94	Mental Capacity Act	926.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 VOYAGE	8513106 revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 VOYAGE	8513106 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 VOYAGE	8513106 revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 VOYAGE LTD	8512982 revenue	1MH10	Nursing Care PD	305.76
9		•	18/01/2022 VOYAGE LTD 18/01/2022 VOYAGE LTD	8512978 revenue	1MK50	9	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure				Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 VOYAGE LTD	8512979 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 VOYAGE LTD	8512980 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 VOYAGE LTD	8512981 revenue	1MK50	Supported Living LD	3275.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 W O SILMON LTD	8519720 revenue	1KR05	District Heating	400
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WALBOTTLE CAMPUS	8506494 revenue	1E20T	ARC / ARP Top Up Funding	24740.97
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WALBOTTLE CAMPUS	8506493 revenue	1E20T	ARC / ARP Top Up Funding	1051.38
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WALBOTTLE CAMPUS	8506492 revenue	1E20V	Mainstream Schools Top Ups	9747.88
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WALBOTTLE CAMPUS	8506495 revenue	1E20V	Mainstream Schools Top Ups	19116.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WALBOTTLE CAMPUS	8506546 revenue	1E20V	Mainstream Schools Top Ups	6922.58
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 WALKER AND DISTRICT FOODBANK	8502016 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	20/01/2022 WALKER PHARMACY LTD	8494898 revenue	1ML11	PH - Smoking & Tobacco	623.04
Place	Transport	Revenue Expenditure	07/01/2022 WALKERGATE & PARKSIDE LTD	8503118 revenue	1KEMC	Highways	292.5
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 WALKERGATE PHARMACY	8494887 revenue	1ML11	PH - Smoking & Tobacco	320.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022 WALKERS FURNITURE	8525084 revenue	1MF01	16 Plus & Care Leavers	449
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 WANSBECK CARE HOME	8518533 revenue	1MR14	COVID 19 Rapid Testing	3135.78
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2022 WARREN ACCESS LTD	8514622 revenue	1KESY	Spot Hires	260.60
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2022 WARREN ACCESS LTD	8514623 revenue	1KESY	Spot Hires	263.80
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 WARREN ACCESS LTD	8473783 revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 WARREN ACCESS LTD	8477974 revenue	1KESY	Spot Hires	1680.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 WARREN ACCESS LTD	8477975 revenue	1KESY	Spot Hires	264.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 WARREN ACCESS LTD	8491586 revenue	1KESY	Spot Hires	290.00
Operations & neg services	- perutions	evenue Expenditure	5 17 52/ 2022 WARRIEW ACCESS ETD	0421300 leveling	INCO	Sportmes	230.00

Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 WATSON ELECTRICALS	8519495 revenue	1DY49	Wards Building	256
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 WATSON ELECTRICALS 19/01/2022 WAVE LTD	8514000 revenue	3KS01	Utilities Control	723.91
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	19/01/2022 WAVE LTD 19/01/2022 WAVE LTD	8514000 revenue	3KS01	Utilities Control	710.44
City Futures	Economic Development	Revenue Expenditure	24/01/2022 WAVE LTD 24/01/2022 WAVEHILL LTD	8518393 revenue	1FN27	North of Tyne COVID-19 Funding	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 WAVERIEL HILLCARE	8530784 revenue	1MR14	COVID 19 Rapid Testing	6736.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 WAVERLEY HILLCARE	8518532 revenue	1MR14	COVID 19 Rapid Testing	5690.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WAVERLEY HILLCARE	8513197 revenue	1MG20	Residential Care OP	374.11
City Futures	Communities Team	Revenue Expenditure	21/01/2022 WAVERLEY HILLCARE 21/01/2022 WAVERLEY PRIMARY SCHOOL	8516640 revenue	1FW16	Lemington	900
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WAVERLET PRIMARY SCHOOL 11/01/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8506606 revenue	1E20T	ARC / ARP Top Up Funding	16923.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WELBECK ACADEMY PART OF WISE ACADEMIES 11/01/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8506605 revenue	1E20T	ARC / ARP Top Up Funding	2441.43
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WELBECK ACADEMY PART OF WISE ACADEMIES 11/01/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8506607 revenue	1E20V	Mainstream Schools Top Ups	11674.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8506608 revenue	1E20V 1E20V	Mainstream Schools Top Ups	488.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/01/2022 WELFORD CENTRE	8531182 revenue	1MX01	Welford Resource Centre LD	330.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 WEST END CABINET & JOINERY LTD	8502704 revenue	1KR01	Responsive Maintenance	297.43
Operations & Reg Services	Repairs & Construction Service	· · · · · · · · · · · · · · · · · · ·	24/01/2022 WEST END CABINET & JOINERY LTD 24/01/2022 WEST END CABINET & JOINERY LTD		1KVWC	Minor Works Contracts	1241.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	04/01/2022 WEST END CABINET & JOINERY LTD	8502703 revenue 8470657 revenue	1KR01	Responsive Maintenance	900.9
, ,	•		04/01/2022 WEST END CABINET & JOINERY LTD	8470656 revenue	1KR10	Voids	305.44
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	11/01/2022 WEST END CABINET & JOINERY LTD	8464781 revenue	1KR10 1KR01	Responsive Maintenance	443.09
ASC & Integrated Services	·	· · · · · · · · · · · · · · · · · · ·	07/01/2022 WEST END CABINET & JOINERY ETD		1VH27	Temp Fund-Housing & Welfare	11251.74
City Futures	Integrated Services Communities Team	Revenue Expenditure Revenue Expenditure	12/01/2022 WEST END REFUGEE SERVICE 12/01/2022 WEST END WOMENS & GIRLS CENTRE	8502816 revenue 8508422 revenue	1VH27 1FC42	Communities Team	3618.07
•			, , , , , , , , , , , , , , , , , , , ,		1FC42 1E20V		3929.96
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WEST NEWCASTLE ACADEMY	8506609 revenue		Mainstream Schools Top Ups	1598.51
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WEST NEWCASTLE ACADEMY	8506610 revenue	1E20V	Mainstream Schools Top Ups	
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	13/01/2022 WEST PORT TIMBER WINDOWS & DOORS	8508936 revenue	1KVWC 1KR01	Minor Works Contracts	3188.11 480.85
Operations & Reg Services	.,	Revenue Expenditure	04/01/2022 WEST PORT TIMBER WINDOWS & DOORS	8473186 revenue		Responsive Maintenance	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 WESTGATE CARPETS LTD	8479286 revenue	1MF01	16 Plus & Care Leavers	530
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 WESTGATE CARPETS LTD	8516631 revenue	1MF01	16 Plus & Care Leavers	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 WESTGATE CARPETS LTD	8502992 revenue	1MF01	16 Plus & Care Leavers	685.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 WESTGATE CARPETS LTD	8521217 revenue	1MF01	16 Plus & Care Leavers	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WESTMINSTER HAWTHORNS	8513085 revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 WESTMINSTER HAWTHORNS	8513085 revenue	1MH10	Nursing Care PD	-356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 WESTWOOD LODGE NURSING HOME	8522011 revenue	1MG20	Residential Care OP	3957.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 WHEATFIELD COURT	8518529 revenue	1MR14	COVID 19 Rapid Testing	6852.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WHEATFIELD COURT	8513068 revenue	1MG10	Nursing Care OP	33184.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WHEATFIELD COURT	8513068 revenue	1MG20	Residential Care OP	40475.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WHEATFIELD COURT	8513204 revenue	1MG10	Nursing Care OP	1500.8
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 WHITWORTH CHEMIST	8494897 revenue	1ML11	PH - Smoking & Tobacco	695.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 WHORLTON GRANGE	8518528 revenue	1MR14	COVID 19 Rapid Testing	4877.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WHORLTON GRANGE	8513071 revenue	1MG20	Residential Care OP	45917.92
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 WIDER PLAN LTD	8521955 revenue	1E895	Gosforth Trust	22.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2022 WILDCARD UK LTD	8527018 revenue	1E302	SENDIASS	360.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/01/2022 WILDCARD UK LTD	8519724 revenue	1DF71	High Bridge Studios & Gallery	1275
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 WILDCARD UK LTD	8527013 revenue	1V607	Lab Space Building	12370.00
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 WILDCARD UK LTD	8527012 revenue	1V607	Lab Space Building	1032.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WILKINSON PARK CARE HOME	8513134 revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/01/2022 WILKO RETAIL LTD	8516650 revenue	1VH21	Supporting Independant Sch	5451.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8475251 revenue	1KR1E	Response East	1597.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8475252 revenue	1KR1E	Response East	1105.39
Public Health Service	Public Health	Revenue Expenditure	07/01/2022 WINDSOR TELECOM	8476178 revenue	1MR95	PH - COVID-19 Test and Trace	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 WITHERSLACK GROUP LTD	8531982 revenue	1MC02	Ind Sector Placements	22077.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 WITHERSLACK GROUP LTD	8502934 revenue	1MC02 1KR21	Ind Sector Placements	22077.52 2254.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 WOLSELEY UK LTD	8499115 revenue		M&E Gas Servicing	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 WOLSELEY UK LTD	8499116 revenue	1KR21	M&E Gas Servicing	1503.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 WOLSELEY UK LTD	8499337 revenue	1KR21	M&E Gas Servicing	2800.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 WOLSELEY UK LTD	8499039 revenue	1KVEM	Mechanical Stand Alone Works	1146.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 WOLSELEY UK LTD	8499016 revenue	1KR05	District Heating	937.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8476283 revenue	1KR21	M&E Gas Servicing	2178.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8476287 revenue	1KR21	M&E Gas Servicing	1328.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8476289 revenue	1KR21	M&E Gas Servicing	2398.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498606 revenue	1KR21	M&E Gas Servicing	1093.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498747 revenue	1KR21	M&E Gas Servicing	1801.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498749 revenue	1KR21	M&E Gas Servicing	3651.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498775 revenue	1KR21	M&E Gas Servicing	2443.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498780 revenue	1KR21	M&E Gas Servicing	4044.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8499014 revenue	1KR21	M&E Gas Servicing	1695.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8476269 revenue	1KR8L	Wide District Heating	295.17

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498774 revenue	1KR8L	Wide District Heating	251.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8476272 revenue	1KR8L	Wide District Heating	268.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498619 revenue	1KVEM	Mechanical Stand Alone Works	445.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 WOLSELEY UK LTD	8476268 revenue	1KR01	Responsive Maintenance	469.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 WOLSELEY UK LTD	8476286 revenue	1KR21	M&E Gas Servicing	2231.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 WOLSELEY UK LTD	8479643 revenue	1KR21	M&E Gas Servicing	2181.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 WOLSELEY UK LTD	8479645 revenue	1KR21	M&E Gas Servicing	1777.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 WOLSELEY UK LTD	8479911 revenue	1KR21	M&E Gas Servicing	2619.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 WOLSELEY UK LTD	8499042 revenue	1KVEM	Mechanical Stand Alone Works	431.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 WOLSELEY UK LTD	8510639 revenue	1KR8L	Wide District Heating	1453.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 WOLSELEY UK LTD	8498799 revenue	1KR21	M&E Gas Servicing	1858.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 WOLSELEY UK LTD	8498797 revenue	1KVEM	Mechanical Stand Alone Works	264.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022 WOMBLE BOND DICKINSON LLP	8511224 revenue	1RL42	Third Party Loans	852.9
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2022 WOMBLE BOND DICKINSON LLP	8502012 revenue	1KE24	Waste Commission	3359.50
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022 WOMBLE BOND DICKINSON LLP	8509121 revenue	1FF09	Commercial Development	335.14
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 WOMBLE BOND DICKINSON LLP	8477803 revenue	1KKX1	Civic Centre Direct Costs	331.5
Public Health Service	Public Health	Revenue Expenditure	12/01/2022 WOMBLE BOND DICKINSON LLP	8500792 revenue	1KLOI	Outer West Project	2165.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2022 WONDE LTD	8522229 revenue	1E462	Castle Nursery Dunstanburgh	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 WOODFUEL CENTRE	8506762 revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 WOODFUEL CENTRE	8506763 revenue	1MK60	Ind Day Care LD	504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 WOODFUEL CENTRE	8506764 revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 WOODFUEL CENTRE	8506765 revenue	1MK60	Ind Day Care LD	504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 WOODLEY HALL CARE HOME	8518491 revenue	1MR14	COVID 19 Rapid Testing	3251.92
•			18/01/2022 WOODLEY HALL CARE HOME	8513194 revenue	1MG20	Residential Care OP	16625.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·		1MR14		8362.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 WORDSWORTH HOUSE	8518493 revenue		COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WORDSWORTH HOUSE	8513186 revenue	1MG10	Nursing Care OP	62397.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WORDSWORTH HOUSE	8513186 revenue	1MG20	Residential Care OP	31351.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WORDSWORTH HOUSE	8513210 revenue	1MG10	Nursing Care OP	402.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2022 WOVEN INC LTD	8519497 revenue	1KF07	Banqueting Suite	1350
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022 WS CONTROLS LTD	8498769 revenue	1DQ9Y	John Marley Centre	3015.2
City Futures	Policy and Performance	Revenue Expenditure	21/01/2022 WSP UK LIMITED	8516984 revenue	1FT83	Climate Change Strategy	2000
Place	Major Projects	Capital Expenditure	25/01/2022 WSP UK LIMITED	8516988 Capital	2CAPI	Capital Investment	2000
Place	Transport	Revenue Expenditure	05/01/2022 WSP UK LIMITED	8501033 revenue	1KE09	City Bridge	9050.00
Place	Transport	Revenue Expenditure	04/01/2022 WSP UK LIMITED	8488810 revenue	1V091	Air Quality	5235.00
Resources	Human Resources	Revenue Expenditure	06/01/2022 XACT CONSULTANCY AND TRAINING LIMITED	8500875 revenue	1FP40	Health & Safety Team	1810.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022 XENIA RECRUITMENT	8509435 revenue	1KF07	Banqueting Suite	841.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 XENIA RECRUITMENT	8509907 revenue	1KF07	Banqueting Suite	636.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 XENIA RECRUITMENT	8509910 revenue	1KF07	Banqueting Suite	1908
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2022 XSITE ARCHITECTURE	8502189 revenue	1V616	Lower Steenbergs Yard	4375
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/01/2022 YMCA NEWCASTLE	8518584 revenue	1EY10	Youth Management	6540
City Futures	Communities Team	Revenue Expenditure	12/01/2022 YMCA NEWCASTLE	8508425 revenue	1FC42	Communities Team	4725.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 YOUNG FOUNDATIONS LTD	8531991 revenue	1MC02	Ind Sector Placements	4992
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 YOUNG FOUNDATIONS LTD	8510094 revenue	1E20A	SB Independent Schools	11990.16
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022 ZIP HEATERS (UK) LTD	8519967 revenue	1KKX1	Civic Centre Direct Costs	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 ZOE LODRICK LTD	8509123 revenue	1MM94	Mental Capacity Act	3600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022 ZURICH	8520005 revenue	1RB03	Insurance Provision	4228.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022 ZURICH MUNICIPAL	8514564 revenue	1RB03	Insurance Provision	1260.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022 ZURICH MUNICIPAL	8508940 revenue	1RB03	Insurance Provision	431.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508149 revenue	1RB03	Insurance Provision	1176
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508152 revenue	1RB03	Insurance Provision	6169.18
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508258 revenue	1RB03	Insurance Provision	11717.50
		·			1RB03		431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508153 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508157 revenue	1RB03	Insurance Provision	5292.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508158 revenue	1RB03	Insurance Provision	280.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508161 revenue	1RB03	Insurance Provision	431.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508163 revenue	1RB03	Insurance Provision	599.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508175 revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508260 revenue	1RB03	Insurance Provision	298.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508173 revenue	1RB03	Insurance Provision	1433.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508165 revenue	1RB03	Insurance Provision	280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508167 revenue	1RB03	Insurance Provision	431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022 ZURICH MUNICIPAL	8508166 revenue	1RB03	Insurance Provision	694.4