Newcastle City Council Invoices over £250 paid in March 2022

	1395.00
Departions & Reg Services Repairs & Construction Service Revenue Expenditure 10/3/2022 & SCONSULTING NOMERES ITO 855249 revenue 18/01 Responsive Maintenance Children, Education and Skills Early Help and Family Support Revenue Expenditure 11/03/2022 & All SETHI ITD 8543135 revenue 18/11 Comm. Lontres - Citywide 18/03/2022 & All SETHI ITD 8543147 revenue 18/11 Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8543147 revenue 18/11 Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8543147 revenue 18/101 Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8543147 revenue 18/101 Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8543149 revenue 18/101 Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8573197 revenue 18/101 Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8573197 revenue 18/101 Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8573197 revenue 18/102 M&E Electrical Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8573197 revenue 18/102 M&E Electrical Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8573197 revenue 18/102 M&E Electrical Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8573197 revenue 18/102 M&E Electrical Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8573197 revenue 18/102 M&E Electrical Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8573197 revenue 18/102 M&E Electrical Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8573197 revenue 18/102 M&E Electrical Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8573197 revenue 18/102 MW/C Minor Works Contracts Comm. Centres - Citywide 18/03/2022 & All SETHI ITD 8573197 revenue 18/102 MW/C Minor Works Contracts Comm. Centres - Citywide 18/103/2022 & All SETHI ITD 8573197 revenue 18/102 MW/C Minor Works Contracts Comm. Centres - Citywide 18/103/2022 & All SETHI ITD 8573197 revenue 18/102 MW/C Minor Works Contra	1555.00
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Community Family Hub - Dat 1/03/202 A&J KETH LTD	750
HAB Expenditure	750
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Operations & Reg Services Repairs & Construction Service Revenue Expenditure 18/03/2022 AB KETH LTD 8571990 revenue 15.80 Mode Electrical Operations & Reg Services Repairs & Construction Service Revenue Expenditure 18/03/2022 AB KETH LTD 8571990 revenue 1KR20 M&E Electrical Operations & Reg Services Repairs & Construction Service Revenue Expenditure 18/03/2022 AB KETH LTD 8571491 revenue 1KWC Mode Electrical Operations & Reg Services Repairs & Construction Service Revenue Expenditure 11/03/2022 AB KETH LTD 857149 revenue 1KWC Minor Works Contracts Operations & Reg Services Repairs & Construction Service Revenue Expenditure 11/03/2022 AB KETH LTD 8542166 revenue 1KWC Minor Works Contracts Operations & Reg Services Regulatory Services Operations & Regulatory Services Operations & Regulatory Services No Operations & Regulatory Services Act Distriction Service Revenue Expenditure 21/03/2022 AB KETH LTD 855688 revenue 3K551 City Transport Stock Operations & Reg Services Adult Social Care Revenue Expenditure 21/03/2022 AB KETH LTD 8572872 revenue <td>268.00</td>	268.00
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ASC & Integrated Services Adult Social Care Revenue Expenditure 01/03/2022 ABBEYMOOR LIFEWAYS 8558001 revenue 1MH10 Nursing Care PD ASC & Integrated Services Adult Social Care Revenue Expenditure 01/03/2022 ABBEYMOOR LIFEWAYS 858001 revenue 1MM20 Residential Care MH ASC & Integrated Services Adult Social Care Revenue Expenditure 29/03/2022 ABBEYMOOR LIFEWAYS 858006 revenue 1MH10 Nursing Care PD ASC & Integrated Services Adult Social Care Revenue Expenditure 29/03/2022 ABBEYMOOR LIFEWAYS 858006 revenue 1MH20 Residential Care MH Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/03/2022 ABBE ALARM COMPANY LTD 8534408 revenue 1KE27 Bereavement Services Overhead Resources ICT Revenue Expenditure 01/03/2022 ABBC ALARM COMPANY LTD 853333 revenue 1CX50 Technical Refresh ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MG50 Home Care-Spot Purchased OP ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MK51 Home Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MK50 Home Care DH ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MK51 Home Care MH	6078.68
ASC & Integrated Services Adult Social Care Revenue Expenditure 01/03/2022 ABBEYMOOR LIFEWAYS 858001 revenue 1MM20 Residential Care MH ASC & Integrated Services Adult Social Care Revenue Expenditure 29/03/2022 ABBEYMOOR LIFEWAYS 8580866 revenue 1MH10 Nursing Care PD ASC & Integrated Services Adult Social Care Revenue Expenditure 29/03/2022 ABBEYMOOR LIFEWAYS 8580866 revenue 1MM20 Residential Care MH Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/03/2022 ABBEYMOOR LIFEWAYS 8580866 revenue 1ME27 Bereavement Services Overhead Resources ICT Revenue Expenditure 01/03/2022 ABBC LIARM COMPANY LTD 8534408 revenue 1KE27 Bereavement Services Overhead ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MG50 Home Care-Spot Purchased OP ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MK51 Home Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MK51 Home Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MM50 Home Care MH	6078.68
ASC & Integrated Services Adult Social Care Revenue Expenditure 29/03/2022 ABBEYMOOR LIFEWAYS 8580866 revenue 1MH10 Nursing Care PD ASC & Integrated Services Adult Social Care Revenue Expenditure 29/03/2022 ABBEYMOOR LIFEWAYS 8580866 revenue 1MM20 Residential Care MH Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/03/2022 ABEL ALARM COMPANY LTD 8534408 revenue 1KE27 Bereavement Services Overhead Resources ICT Revenue Expenditure 01/03/2022 ABM CRITICAL SOLUTIONS 8534408 revenue 1KE27 Technical Refresh ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MG50 Home Care-Spot Purchased OP ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MM50 Home Care PD ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MK51 Home Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MK51 Home Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MK51 Home Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MM50 Home Care MH	6248.72
ASC & Integrated Services Adult Social Care Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure O1/03/2022 ABEL ALARM COMPANY LTD 8534408 revenue 1KE27 Bereavement Services Overhead Resources ICT Revenue Expenditure O1/03/2022 ABS CUITIONS 853533 revenue 1CK50 Technical Refresh ASC & Integrated Services Adult Social Care Revenue Expenditure O1/03/2022 ABSOLUTE QUALITY CARE ST5117 revenue ASC & Integrated Services Adult Social Care Adult Social Care Adult Social Care Revenue Expenditure O1/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Adult Social Care Revenue Expenditure O1/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Adult Social Care Revenue Expenditure O1/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure O1/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure O1/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure O1/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure O1/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure O1/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Adult Social Car	6078.68
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure OJ/03/2022 ABEL ALARM COMPANY LTD Services Facilities Serv and Civic Mgmt Revenue Expenditure OJ/03/2022 ABEL ALARM COMPANY LTD Services Facilities Serv and Civic Mgmt Revenue Expenditure OJ/03/2022 ABEL ALARM COMPANY LTD Services Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Revenue Expenditure OJ/03/2022 ABSOLUTE QUALITY CARE OF ASC & Integrated Services Adult Social Care Adult Social Care Adult Social Care Revenue Expenditure OJ/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure OJ/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure OJ/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure OJ/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure OJ/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure OJ/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure OJ/03/2022 ABSOLUTE QUALITY CARE ASC & Integrated Services Adult Social Care Revenue Expenditure OJ/03/2022 ABSOLUTE QUALITY CARE OJ/03/2022 ABSOLUTE QUALITY CARE ASTOLUTE OJ/03/2022 ABSOLUTE QUALITY CARE OJ/03/2	6248.72
ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MG50 Home Care-Spot Purchased OP 4SC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MH50 Home Care PD 4SC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MK51 Home Care LD 4SC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MK51 Home Care LD 4SC & Integrated Services Adult Social Care	2086
ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MG50 Home Care-Spot Purchased OP ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MH50 Home Care PD ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MH50 Home Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MM50 Home Care MH	1450
ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MK51 Home Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MM50 Home Care MH	16043.92
ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575117 revenue 1MM50 Home Care MH	750.39
	-2440.52
100 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	437.52
ASC & Integrated Services Adult Social Care Revenue Expenditure 22/03/2022 ABSOLUTE QUALITY CARE 8575080 revenue 1MK50 Supported Living LD	9431.08
Place Fairer Housing Unit Capital Expenditure 11/03/2022 ACCENT DISTRIBUTION SERVICES 8566388 Capital 2CAPI Capital Investment	400
Place Transport Capital Expenditure 10/03/2022 ACCENT DISTRIBUTION SERVICES 8565895 Capital 2CAPI Capital Investment	1060
Children, Education and Skills Education Revenue Expenditure 01/03/2022 ACORN CARE & EDUCATION LTD 8538755 revenue 1E212 Transport Special	2466.2
Children, Education and Skills Education Schools Revenue Expenditure 31/03/2022 ACORN CARE & EDUCATION LTD 8582056 revenue 1E20A SB Independent Schools	23998.37
Children, Education and Skills Education Schools Revenue Expenditure 31/03/2022 ACORN CARE & EDUCATION LTD 8582057 revenue 1E20P High Needs Post16 Funding	2985.28
Children, Education and Skills Children's Social Care Revenue Expenditure 25/03/2022 ACORN CARE (NE) LIMITED 8578189 revenue 1MC22 IND Sector Foster Carer Costs	3800.00
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 24/03/2022 ACORN DAIRY 8569938 revenue 1KFX2 School Meals Overhead	9902.52
Children, Education and Skills Children's Social Care Revenue Expenditure 25/03/2022 ACORN HOUSE 8578190 revenue 1MC22 IND Sector Foster Carer Costs	10931.90
Resources Business Management Revenue Expenditure 21/03/2022 ACP 8566691 revenue 1KSCD External Vehicle Tracking	1371.37
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 17/03/2022 ACROL AIR CONDITIONING CO LTD 8548336 revenue 1KVWC Minor Works Contracts	2340
Children, Education and Skills Children's Social Care Revenue Expenditure 25/03/2022 ACTION FOR CHILDREN 8578203 revenue 1MC13 Post 18 Staying Put	1392.4
Children, Education and Skills Early Help and Family Support Revenue Expenditure 10/03/2022 ACTION FOR CHILDREN 8562176 revenue 1EEG4 C&FN Inner West	613.35 23800
Children, Education and Skills Children's Social Care Revenue Expenditure 25/03/2022 ACTIVE ARK 8578282 revenue 1MC02 Ind Sector Placements	
Children, Education and Skills Children's Social Care Revenue Expenditure 25/03/2022 ACTIVE ARK 8578281 revenue 1MC02 Ind Sector Placements	19343.56
Children, Education and Skills Children's Social Care Revenue Expenditure 25/03/2022 ACTIVE ARK 8578280 revenue 1MC02 Ind Sector Placements Operations & Reg Services Repairs & Construction Service Revenue Expenditure 11/03/2022 ADC ELECTRICAL CO LTD(F) 8554444 revenue 1KR8L Wide District Heating	23800.00
1	598
City Futures Economic Development Revenue Expenditure 17/03/2022 ADE 8571514 revenue 1FN23 ERDF-Business Energy Effciency Place Commercial Dev & Property Revenue Expenditure 16/03/2022 ADL BUILDERS NE LTD 8568212 revenue 1DE48 i8 - Lynwood NEC	5307.5 3967.76
	500.00
	1783.33
Place Commercial Dev & Property Revenue Expenditure 16/03/2022 ADL BUILDERS NE LTD 8551768 revenue 1FRAA Westgate Place Commercial Dev & Property Revenue Expenditure 11/03/2022 ADL BUILDERS NE LTD 8546580 revenue 1DT10 Riversdales Court Ind Est	1/83.33
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 11/03/2022 ADS LTD 8577537 revenue 10110 Riversdaies Court ind Est 11/03/2022 ADS LTD 8577537 revenue 11/03/2022 A	14328
	14328 1447.98
Place Commercial Dev & Property Revenue Expenditure 03/03/2022 ADT FIRE & SECURITY 8534894 revenue 1DQ9Y John Marley Centre Resources Financial Services Revenue Expenditure 09/03/2022 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L 8559411 revenue 1FF51 Finance	1447.98 577.5
RESOURCES FINANCIAL SERVICES REVENUE SPENDING UP 103/2022 ADVANCED BUSINESS SOFT WARE & SOLUTIONS L 555941 revenue 1FF51 Financial Services Operations & Regulatory Services Operations Revenue Expenditure 25/03/2022 AEBI SCHMIDT UK LTD 856751 revenue 3KE51 City Transport Stock	550.76
Operations & Regulatory Services Operations Revenue Expenditure 25/03/2022 AEBI SCHMIDT UK LTD 8566869 revenue 3KES1 City Transport Stock	763.95
Operations & Regulatory Services Operations Revenue Expenditure 2/3/03/2022 AEBI SCHMIDT UK LTD 8553124 revenue 3KES1 City Transport Stock	650.19
The state of the s	050.15

Operations & Regulatory Services	Operations	Revenue Expenditure	16/03/2022 AEBI SCHMIDT UK LTD	8548207 revenue	3KES1	City Transport Stock	338.24
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022 AEBI SCHMIDT UK LTD	8547238 revenue	3KES1	City Transport Stock	406.49
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022 AEBI SCHMIDT UK LTD	8545283 revenue	3KES1	City Transport Stock	827.14
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022 AEBI SCHMIDT UK LTD	8545282 revenue	3KES1	City Transport Stock	1185.97
Place	Development Management	Revenue Expenditure	17/03/2022 AECOM	8571412 revenue	1V030	Development Management	4693.01
Place	Development Management	Revenue Expenditure	17/03/2022 AECOM	8571604 revenue	1V030	Development Management	4415.83
Place	Development Management	Revenue Expenditure	17/03/2022 AECOM	8571605 revenue	1V030	Development Management	6155.03
Place	Transport	Capital Expenditure	11/03/2022 AECOM	8547954 Capital	2CAPI	Capital Investment	12706.74
Place	Fairer Housing Unit	Revenue Expenditure	22/03/2022 AGGREKO UK LTD	8575200 revenue	1VH07	Byker Trust Heating Costs	2126.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 AIKEN FLOORING CONTRACTS LTD	8556120 revenue	1KVWC	Minor Works Contracts	21631.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2022 AIR TECHNIQUE	8551727 revenue	1MG63	Minories Centre Building Costs	294.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2022 AIR TECHNIQUE	8551727 revenue	1MG25	Connie Lewcock House OP	407
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2022 AIR TECHNIQUE	8551727 revenue	1MR58	Transport Function	265
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/03/2022 AIR TECHNIQUE	8551727 revenue	1DF71	High Bridge Studios & Gallery	834.00
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2022 AIR TECHNIQUE	8551727 revenue	1KKX1	Civic Centre Direct Costs	4398
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 AKARI CARE LTD	8577488 revenue	1MR07	COVID19 Infection Control Fund	59000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 AKW MEDI-CARE LTD	8557326 revenue	1KR12	DDA	540.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 AKW MEDI-CARE LTD	8557196 revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 AKW MEDI-CARE LTD	8558101 revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 AKW MEDI-CARE LTD	8558100 revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 AKW MEDI-CARE LTD	8557171 revenue	1KR12	DDA	270.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 AKW MEDI-CARE LTD	8537148 revenue	1KR12	DDA	254.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 AKW MEDI-CARE LTD	8562104 revenue	1KR12	DDA	405.64
Operations & Reg Services	Repairs & Construction Service	Current Assets	07/03/2022 AKW MEDI-CARE LTD	8560719 revenue	1KR12	DDA	22.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2022 ALARM SUPPLIES SCOTLAND LTD	8571397 revenue	1KJ42	Security Consultancy	463.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ALBANY HOUSE (WHITLEY BAY)	8557965 revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ALBANY HOUSE (WHITLEY BAY)	8569778 revenue	1MR19	NLW Early Implementation 2022	426.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ALBANY HOUSE (WHITLEY BAY)	8580918 revenue	1MM20	Residential Care MH	2104.12
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022 ALBANY MOTORS	8559926 revenue	3KES1	City Transport Stock	259.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022 ALBANYOFFICE FURNITURESOLUTIONS	8573571 revenue	1EJ20	City Library and Hub	1962.5
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2022 ALBANYOFFICE FURNITURESOLUTIONS	8557175 revenue	1V204	Car Parking Infrastructure	1055
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2022 ALBANYOFFICE FURNITURESOLUTIONS	8557176 revenue	1V204	Car Parking Infrastructure	1055
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2022 ALBANYOFFICE FURNITURESOLUTIONS	8544480 revenue	1V204 1V205	Car Parking Management	2943
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 ALBANYOFFICE FURNITURESOLUTIONS	8537133 revenue	1KKX1	Civic Centre Direct Costs	1524.00
	' '		• •				508.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 ALBANYOFFICE FURNITURESOLUTIONS 07/03/2022 ALBANYOFFICE FURNITURESOLUTIONS	8537132 revenue	1KKX1 1KKX1	Civic Centre Direct Costs	25908
Place	Commercial Dev & Property	Revenue Expenditure		8561774 revenue		Civic Centre Direct Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022 ALFRED BAGNELL & SONS NE LTD	8559868 revenue	1MC16	Heaton Hall Road	752.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ALLAN COURT RESIDENTIAL HOME	8558022 revenue	1MG10	Nursing Care OP	64295.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ALLAN COURT RESIDENTIAL HOME	8558022 revenue	1MG20	Residential Care OP	72539.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ALLAN COURT RESIDENTIAL HOME	8558022 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ALLAN COURT RESIDENTIAL HOME	8558022 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ALLAN COURT RESIDENTIAL HOME	8558022 revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ALLAN COURT RESIDENTIAL HOME	8558022 revenue	1MM10	Nursing Care MH	10507.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ALLAN COURT RESIDENTIAL HOME	8558022 revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ALLAN COURT RESIDENTIAL HOME	8558022 revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ALLAN COURT RESIDENTIAL HOME	8569712 revenue	1MR14	COVID 19 Rapid Testing	9224.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ALLAN COURT RESIDENTIAL HOME	8580886 revenue	1MG10	Nursing Care OP	47810.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ALLAN COURT RESIDENTIAL HOME	8580886 revenue	1MG20	Residential Care OP	67720.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ALLAN COURT RESIDENTIAL HOME	8580886 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ALLAN COURT RESIDENTIAL HOME	8580886 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ALLAN COURT RESIDENTIAL HOME	8580886 revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ALLAN COURT RESIDENTIAL HOME	8580886 revenue	1MM10	Nursing Care MH	10507.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ALLAN COURT RESIDENTIAL HOME	8580886 revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ALLAN COURT RESIDENTIAL HOME	8580886 revenue	1MG30	Deferred Payments-OP	2724.28
Resources	Financial Services	Revenue Expenditure	04/03/2022 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8509770 revenue	1CS00	Revs and Bens Staffing	856.73
Resources	Financial Services	Revenue Expenditure	04/03/2022 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8519878 revenue	1CS00	Revs and Bens Staffing	919.18
Resources	Financial Services	Revenue Expenditure	04/03/2022 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8537108 revenue	1CS00	Revs and Bens Staffing	707.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022 ALLIES GROUP LTD	8573480 revenue	1EJ9G	BIPC DCMS Funded Proj	695.00
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2022 ALPHA HOUSE LTD	8557243 revenue	1V204	Car Parking Infrastructure	965.10
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2022 ALPHA HOUSE LTD	8557186 revenue	1V204	Car Parking Infrastructure	308.58
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022 ALPHA RECOVERY LTD	8537264 revenue	3KES1	City Transport Stock	1194.40
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2022 ALPHA RECOVERY LTD	8567784 revenue	3KES1	City Transport Stock	740.60
Operations & Regulatory Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022 AMARI PLASTICS PLC	8573373 revenue	1KVWC	Minor Works Contracts	1840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022 AMARI PLASTICS PLC	8573374 revenue	1KVWC	Minor Works Contracts	2300.00
Place	Transport	Revenue Expenditure	30/03/2022 AMENITY & HORTICULTURAL SERVICES LTD	8573688 revenue	1KEMC	Highways	2763.6
			30/03/2022 AMENITI & HORRICOETOTAL SERVICES ETD	5575000 TEVETIDE	INCIVIC		2703.0

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 ANDREW SYKES HIRE LIMITED	8537138 revenue	1KR05	District Heating	8416.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 ANDREW SYKES HIRE LIMITED	8537139 revenue	1KR05	District Heating	8144
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 ANDREW SYKES HIRE LIMITED	8537135 revenue	1KR05	District Heating	29169.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 ANDREW SYKES HIRE LIMITED	8537136 revenue	1KR05	District Heating	3267.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022 ANDREW SYKES HIRE LIMITED	8572335 revenue	1KR05	District Heating	9844.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022 ANDREW SYKES HIRE LIMITED	8572454 revenue	1KR05	District Heating	10579.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2022 ANDTECH SYSTEMS	8561748 revenue	1KJ42	Security Consultancy	2035
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2022 ANDTECH SYSTEMS	8561669 revenue	1KJ42	Security Consultancy	534.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2022 ANDTECH SYSTEMS	8561749 revenue	1KJ42	Security Consultancy	660
Public Health Service	Public Health	Revenue Expenditure	30/03/2022 ANS GROUP LTD	8573874 revenue	1MR95	PH - COVID-19 Test and Trace	7500
Place	Major Projects	Capital Expenditure	04/03/2022 ANTHONY COLLINS SOLICITORS	8560926 Capital	2CAPI	Capital Investment	6205.5
Place	Major Projects	Capital Expenditure	04/03/2022 ANTHONY COLLINS SOLICITORS	8560927 Capital	2CAPI	Capital Investment	35461.50
Place	Major Projects	Capital Expenditure	17/03/2022 ANTHONY COLLINS SOLICITORS	8571504 Capital	2CAPI	Capital Investment	6000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 APOK BUILDING SERVICES LTD	8537741 revenue	1KVWC	Minor Works Contracts	3063.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 APPLETON MANOR CARE HOME	8569548 revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 APPLETON MANOR CARE HOME	8569548 revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577176 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577225 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577173 revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577172 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577170 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577224 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577179 revenue	1MK60	Ind Day Care LD	500.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577174 revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577171 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577175 revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577178 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577162 revenue	1MK60	Ind Day Care LD	1790.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 ARCADEA	8577177 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022 ARCADEA	8568242 revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ARCADEA 29/03/2022 ARCADEA	8580689 revenue	1MK51	Home Care LD	232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ARCADEA	8580689 revenue	1MK60	Ind Day Care LD	660.00
City Futures	Communities Team	Revenue Expenditure	08/03/2022 ARCADEA	8563575 revenue	1V62M	Community Activity Support	2000
· · · · · · · · · · · · · · · · · · ·	Operations	·	11/03/2022 ARCO LTD	8566882 revenue	3KES1	City Transport Stock	290.40
Operations & Regulatory Services Place	•	Revenue Expenditure	31/03/2022 ARCO LTD	8566755 revenue	1KKX1	Civic Centre Direct Costs	659.97
	Commercial Dev & Property	Revenue Expenditure			1KEMC		
Place Place	Transport	Revenue Expenditure	29/03/2022 ARMCON LTD 29/03/2022 ARMCON LTD	8557287 revenue 8557288 revenue	1KEMC	Highways	1536.47 1536.47
	Transport	Revenue Expenditure	25/03/2022 ARNOLD CLARK		1KESY	Highways	334.6
Operations & Reg Services	Operations	Revenue Expenditure	·	8559923 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2022 ARNOLD CLARK	8574923 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2022 ARNOLD CLARK	8555231 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2022 ARNOLD CLARK	8555232 revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022 ARNOLD CLARK	8559919 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 ARNOLD CLARK	8545303 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 ARNOLD CLARK	8545304 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 ARNOLD CLARK	8545305 revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 ARNOLD CLARK	8545309 revenue	1KESY	Spot Hires	334.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ARTEMIS DOMICILIARY CARE	8569761 revenue	1MR14	COVID 19 Rapid Testing	16627.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ARTEMIS DOMICILIARY CARE	8575146 revenue	1MG50	Home Care-Spot Purchased OP	28047.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ARTEMIS DOMICILIARY CARE	8575146 revenue	1MH50	Home Care PD	7605.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ARTEMIS DOMICILIARY CARE	8575146 revenue	1MM50	Home Care MH	1187.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 ARTEMIS SUPPORT	8578287 revenue	1MC02	Ind Sector Placements	33876.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 ARTEMIS SUPPORT	8578286 revenue	1MC02	Ind Sector Placements	22000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8563661 revenue	1E20F	Statement&Supplementary Top Up	620.75
Place	Transport	Revenue Expenditure	30/03/2022 ARTIS CONSULTING LTD	8505196 revenue	1KEMC	Highways	2957.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2022 ASCEL	8549303 revenue	1EJ20	City Library and Hub	300
Public Health Service	Public Health	Revenue Expenditure	30/03/2022 ASDA STORES LIMITED	8576900 revenue	1ML11	PH - Smoking & Tobacco	564.08
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 ASDA STORES LIMITED	8576596 revenue	1ML11	PH - Smoking & Tobacco	250.32
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 ASDA STORES LIMITED	8576950 revenue	1ML11	PH - Smoking & Tobacco	294.23
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 ASHBROOKE SCHOOL	8582051 revenue	1E20A	SB Independent Schools	29658.76
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 ASHCHEM PHARMACY LTD	8577151 revenue	1ML11	PH - Smoking & Tobacco	337.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ASHFIELD COURT	8557966 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ASHFIELD COURT	8580919 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 ASHFIELD COURT	8557966 revenue	1MG20	Residential Care OP	-690.36
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 ASHFIELD COURT	8580919 revenue	1MG20	Residential Care OP	-690.36
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022 ASHMOLE MINICOACHES	8552901 revenue	1E212	Transport Special	1529.70
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Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 ASHMOLE MINICOACHES	8561785 revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 ASHMOLE MINICOACHES	8562055 revenue	1E212	Transport Special	5812.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ASHTON COURT CARE HOME	8558004 revenue	1MG10	Nursing Care OP	63595.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ASHTON COURT CARE HOME	8558004 revenue	1MG20	Residential Care OP	47103.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ASHTON COURT CARE HOME	8558004 revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ASHTON COURT CARE HOME	8558004 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ASHTON COURT CARE HOME	8580869 revenue	1MG10	Nursing Care OP	66318.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ASHTON COURT CARE HOME	8580869 revenue	1MG20	Residential Care OP	41823.10
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ASHTON COURT CARE HOME	8580869 revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ASHTON COURT CARE HOME	8580869 revenue	1MH20	Residential Care PD	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 ASKEWS LIBRARY SERVICES LTD	8553242 revenue	1EJ13	Stock Services	951.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 ASKEWS LIBRARY SERVICES LTD	8553243 revenue	1EJ13	Stock Services	600.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 ASKEWS LIBRARY SERVICES LTD	8553244 revenue	1EJ13	Stock Services	938.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 ASKEWS LIBRARY SERVICES LTD	8553245 revenue	1EJ13	Stock Services	556.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 ASKEWS LIBRARY SERVICES LTD	8553246 revenue	1EJ13	Stock Services	985.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 ASKEWS LIBRARY SERVICES LTD	8553247 revenue	1EJ13	Stock Services	687.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 ASKEWS LIBRARY SERVICES LTD	8553248 revenue	1EJ13	Stock Services	757.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 ASKEWS LIBRARY SERVICES LTD	8553249 revenue	1EJ13	Stock Services	268.31
	'	· ·	• •				885.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 ASKEWS LIBRARY SERVICES LTD	8553250 revenue	1EJ13	Stock Services	
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 ASKEWS LIBRARY SERVICES LTD	8553251 revenue	1EJ13	Stock Services	872.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 ASKEWS LIBRARY SERVICES LTD	8553252 revenue	1EJ13	Stock Services	386.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022 ASKEWS LIBRARY SERVICES LTD	8536225 revenue	1EJ13	Stock Services	259.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022 ASKEWS LIBRARY SERVICES LTD	8536226 revenue	1EJ13	Stock Services	790.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022 ASKEWS LIBRARY SERVICES LTD	8536227 revenue	1EJ13	Stock Services	826.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 ASKEWS LIBRARY SERVICES LTD	8544448 revenue	1EJ13	Stock Services	766.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 ASKEWS LIBRARY SERVICES LTD	8544450 revenue	1EJ13	Stock Services	703.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 ASKEWS LIBRARY SERVICES LTD	8544451 revenue	1EJ13	Stock Services	573.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 ASKEWS LIBRARY SERVICES LTD	8544453 revenue	1EJ13	Stock Services	785.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 ASKEWS LIBRARY SERVICES LTD	8544454 revenue	1EJ13	Stock Services	630.9
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Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 ASKEWS LIBRARY SERVICES LTD	8544455 revenue	1EJ13	Stock Services	570.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 ASKEWS LIBRARY SERVICES LTD	8544457 revenue	1EJ13	Stock Services	605.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 ASKEWS LIBRARY SERVICES LTD	8544459 revenue	1EJ13	Stock Services	676.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 ASKEWS LIBRARY SERVICES LTD	8544461 revenue	1EJ13	Stock Services	588.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 ASKEWS LIBRARY SERVICES LTD	8544462 revenue	1EJ13	Stock Services	277.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 ASKEWS LIBRARY SERVICES LTD	8544463 revenue	1EJ13	Stock Services	555.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ASPECTS HOUSE	8569531 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ASPEN COURT	8558003 revenue	1MG10	Nursing Care OP	7061.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ASPEN COURT	8580868 revenue	1MG10	Nursing Care OP	7061.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 ASPEN COURT	8558003 revenue	1MG10	Nursing Care OP	-1607.24
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 ASPEN COURT	8580868 revenue	1MG10	Nursing Care OP	-1607.24
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Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2022 ASSOCIATED OPTICAL	8556701 revenue	1E245	Sensory Service VI	1966.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ASTOR COURT	8569734 revenue	1MR19	NLW Early Implementation 2022	528.25
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022 ASTRAL CONTROL SERVICES LIMITED	8554037 revenue	1E323	School Organisation	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 ASTRYAN NE LTD	8568189 revenue	1KVWC	Minor Works Contracts	5125.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 ASTRYAN NE LTD	8566100 revenue	1KVWC	Minor Works Contracts	6980.13
Place	Transport	Revenue Expenditure	24/03/2022 ATG ACCESS	8573703 revenue	1KE03	Unclassified Road Maintenance	11479.65
Place	Major Projects	Capital Expenditure	03/03/2022 ATKINS LTD	8559854 Capital	2CAPI	Capital Investment	3825.45
Place	Major Projects	Capital Expenditure	07/03/2022 ATKINS LTD	8556760 Capital	2CAPI	Capital Investment	2092.19
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 ATKINSON ROAD PRIMARY ACADEMY	8563719 revenue	1E20F	Statement&Supplementary Top Up	5170.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 ATKINSON ROAD PRIMARY ACADEMY	8565016 revenue	1E201	ISB PVI Nurseries	9442.18
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8535612 revenue	1E31G	BSF Phase 1	648.11
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Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8563832 revenue	1E31G	BSF Phase 1	776.82
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8563881 revenue	1E31G	BSF Phase 1	1447.71
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8563833 revenue	1E31G	BSF Phase 1	495
Children, Education and Skills	Education	Revenue Expenditure	28/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8566905 revenue	1E31G	BSF Phase 1	1167566.02
Place	Major Projects	Capital Expenditure	31/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8582315 Capital	2CAPI	Capital Investment	3000.00
Place	Major Projects	Capital Expenditure	29/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8580830 Capital	2CAPI	Capital Investment	20310.00
Place	Major Projects	Capital Expenditure	29/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8580800 Capital	2CAPI	Capital Investment	53613.32
Place	Major Projects	Capital Expenditure	28/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8579124 Capital	2CAPI	Capital Investment	377.14
Place	Major Projects	Capital Expenditure	28/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8579276 Capital	2CAPI	Capital Investment	377.14
Place	Major Projects	Capital Expenditure	28/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8579123 Capital	2CAPI	Capital Investment	15222
				·		·	377.14
Place	Major Projects	Capital Expenditure	28/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8579275 Capital	2CAPI	Capital Investment	
Place	Major Projects	Capital Expenditure	28/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8579190 Capital	2CAPI	Capital Investment	377.14
Place	Major Projects	Capital Expenditure	28/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8579274 Capital	2CAPI	Capital Investment	15222.00
Place	Major Projects	Capital Expenditure	28/03/2022 AURA (NCLE) PROJECT COMPANY LTD	8579201 Capital	2CAPI	Capital Investment	377.14

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Children, Education and Skills	Education	Revenue Expenditure	28/03/2022 AURA (NEWCASTLE) PROJECT COMPANY	8566890 revenue	1E31H	BSF Phase 2	856564.29
Place	Major Projects	Capital Expenditure	08/03/2022 AURA (NEWCASTLE) PROJECT COMPANY	8563831 Capital	2CAPI	Capital Investment	11361.28
Children Education & Skills Children Education & Skills	Education	Capital Expenditure	11/03/2022 AURA NEWCASTLE LTD	8566711 Capital	2CAPI 2CAPI	Capital Investment	21629.01 4950.00
Children Education & Skills Children, Education and Skills	Education Education	Capital Expenditure Revenue Expenditure	29/03/2022 AURA NEWCASTLE LTD 29/03/2022 AURA NEWCASTLE LTD	8566102 Capital 8567261 revenue	1E323	Capital Investment School Organisation	4950.00 1000.00
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022 AURA NEWCASTLE LTD	8549787 Capital	2HE01	Capital Citywide	
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 AURA NEWCASTLE LTD	8571395 revenue	1V607	Lab Space Building	16347.45
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 AURA NEWCASTLE LTD	8571393 revenue	1V607	Lab Space Building	16427.38
Place	Major Projects	Capital Expenditure	21/03/2022 AURA NEWCASTLE LTD	8572852 Capital	2CAPI	Capital Investment	29615.32
Place	Major Projects	Capital Expenditure	11/03/2022 AURA NEWCASTLE LTD	8566713 Capital	2CAPI	Capital Investment	25521.15
Place	Major Projects	Capital Expenditure	14/03/2022 AURA NEWCASTLE LTD	8566794 Capital	2CAPI	Capital Investment	888.3
Public Health	Leisure	Capital Expenditure	04/03/2022 AURA NEWCASTLE LTD	8560757 Capital	2CAPI	Capital Investment	112900
Public Health	Leisure	Capital Expenditure	04/03/2022 AURA NEWCASTLE LTD	8560758 Capital	2CAPI	Capital Investment	129788
Public Health	Leisure	Capital Expenditure	03/03/2022 AURA NEWCASTLE LTD	8559349 Capital	2CAPI	Capital Investment	127936.79
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022 AUSTRIN GEARBOX SPECIALIST LTD	8538724 revenue	3KES1	City Transport Stock	853.86
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2022 AUSTRIN GEARBOX SPECIALIST LTD	8548194 revenue	3KES1	City Transport Stock	794.76
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022 AUSTRIN GEARBOX SPECIALIST LTD	8547204 revenue	3KES1	City Transport Stock	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 AUTISM CARE UK	8565179 revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 AUTISM DIMENSIONS	8569744 revenue	1MR19	NLW Early Implementation 2022	851.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AUTISM DIMENSIONS	8575142 revenue	1MK55	Home Care Family/Carer LD	3317.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AUTISM DIMENSIONS	8575142 revenue	1MK60	Ind Day Care LD	760.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 AUTISM DIMENSIONS	8570910 revenue	1E228	SEN Teaching Support (NonSALT)	377.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 AUTISM INITIATIVES	8569565 revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AUTISM INITIATIVES	8575106 revenue	1MK50	Supported Living LD	29865.36
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 AUTISM INITIATIVES	8569565 revenue	1MK20	Residential Care LD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 AUTISM NORTH - EASTCLIFFE	8569475 revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	16/03/2022 AUTODIESEL (NEWCASTLE)	8519678 revenue	1KEMC	Highways	258.86
Place	Transport	Revenue Expenditure	22/03/2022 AUTOMATICA LTD	8563652 revenue	1V001	Transport Development	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022 AVC WISE LTD	8573277 revenue	1RB48	Other Corporate Items	3799.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 AVENUE COMMUNITY NH LTD	8557982 revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 AVENUE COMMUNITY NH LTD	8580937 revenue	1MM10	Nursing Care MH	2635.96
Place	Fairer Housing Unit	Revenue Expenditure	30/03/2022 AVISON YOUNG (UK) LTD	8581328 revenue	1VH17	Brownfield Hsing Development	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 AZURE	8582116 revenue	1MR14	COVID 19 Rapid Testing	3387.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575105 revenue	1MK50	Supported Living LD	29858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575162 revenue	1MK50	Supported Living LD	-494.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575162 revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575162 revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575162 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575083 revenue	1MK50	Supported Living LD	51434.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575083 revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 AZURE	8575105 revenue	1MK50	Supported Living LD	-842.60
9		Revenue Income			1MK50	0	-2207.8
ASC & Integrated Services	Adult Social Care		22/03/2022 AZURE	8575083 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 AZURE	8575083 revenue	1MK54 1KEMC	Dom Care Own Tenancy LD	-516.6
Place	Transport	Revenue Expenditure	01/03/2022 AZURE GARDEN CENTRE	8506661 revenue		Highways	312
Place	Transport	Revenue Expenditure	29/03/2022 AZURE GARDEN CENTRE	8557217 revenue	1KEMC	Highways	280
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2022 B & E YOUNGER	8566172 revenue	1DQ9Y	John Marley Centre	1580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BAILIFFGATE	8569453 revenue	1MK20	Residential Care LD	3669.60
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 BAILIFFGATE	8569453 revenue	1MK20	Residential Care LD	-408.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953 revenue	1MG10	Nursing Care OP	53174.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953 revenue	1MG20	Residential Care OP	25639.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953 revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953 revenue	1MK10	Nursing Care LD	6338.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953 revenue	1MK20	Residential Care LD	54309.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953 revenue	1MM10	Nursing Care MH	521.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953 revenue	1MM20	Residential Care MH	7379.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BALMORAL COURT	8569784 revenue	1MR19	NLW Early Implementation 2022	3768.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907 revenue	1MG10	Nursing Care OP	53504.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907 revenue	1MG20	Residential Care OP	25639.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907 revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907 revenue	1MK10	Nursing Care LD	6338.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907 revenue	1MK20	Residential Care LD	41855.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907 revenue	1MM10	Nursing Care MH	3884.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907 revenue	1MM20	Residential Care MH	7379.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/03/2022 BANNER GROUP LTD	8573668 revenue	1MG25	Connie Lewcock House OP	307.4
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	31/03/2022 BANNER GROUP LTD	8573476 revenue	1D521	Hackney Carriage & Privte Hire	554.95
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Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/03/2022 BANNER GROUP LTD	8573463 revenue	1D521	Hackney Carriage & Privte Hire	994.71
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/03/2022 BARE TOED CO	8558202 revenue	1DF16	Arts/Dance Connect	388.95
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/03/2022 BARE TOED CO	8573704 revenue	1DF16	Arts/Dance Connect	420.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022 BARE TOED CO	8573497 revenue	1DF16	Arts/Dance Connect	910
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022 BARE TOED CO	8573496 revenue	1DF16	Arts/Dance Connect	503.28
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022 BARE TOED CO	8573498 revenue	1DF16	Arts/Dance Connect	1500.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2022 BARNES ASSOCIATES	8533510 revenue	1KEHA	Arbor Team	2901.6
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2022 BARRIER SURVEILLANCE SYSTEMS LTD	8508347 revenue	1V204	Car Parking Infrastructure	343.75
Public Health Service	Public Health	Revenue Expenditure	08/03/2022 BAKKIEK SOKVEILEANCE STSTEMS ETD	8562234 revenue	1KLF0	Womens Development	3000.00
					1KLFO	·	3000.00
Public Health Service Children, Education and Skills	Public Health Early Help and Family Support	Revenue Expenditure Revenue Expenditure	08/03/2022 BAY MEDIA LTD 21/03/2022 BAY PLASTICS	8562369 revenue 8572503 revenue	1EEG9	Womens Development C&FN North	396.82
Place			·		1KEMC		13888.92
	Transport	Revenue Expenditure	30/03/2022 BBS (BRICK & STONE) LTD	8561031 revenue		Highways	
Place	Transport	Revenue Expenditure	30/03/2022 BBS (BRICK & STONE) LTD	8561017 revenue	1KEMC	Highways	1099.18
Place	Transport	Revenue Expenditure	21/03/2022 BBS (BRICK & STONE) LTD	8562142 revenue	1KEMC	Highways	14117.88
Place	Transport	Revenue Expenditure	22/03/2022 BBS (BRICK & STONE) LTD	8556772 revenue	1KEMC	Highways	13704.95
Place	Transport	Revenue Expenditure	22/03/2022 BBS (BRICK & STONE) LTD	8573306 revenue	1KEMC	Highways	11738.04
Place	Transport	Revenue Expenditure	22/03/2022 BBS (BRICK & STONE) LTD	8573442 revenue	1KEMC	Highways	15805.92
Place	Transport	Revenue Expenditure	17/03/2022 BDB PITMANS	8546558 revenue	1V093	Clean Air Zone Transport Remit	822.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022 BE CARING LTD	8567972 revenue	1MG52	Home From Hospital Service	199939.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575114 revenue	1MG50	Home Care-Spot Purchased OP	63793.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575114 revenue	1MH50	Home Care PD	3959.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575114 revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575134 revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575134 revenue	1MH50	Home Care PD	21239.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575134 revenue	1MK50	Supported Living LD	1055.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575134 revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575134 revenue	1MG52	Home From Hospital Service	17209.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575133 revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575133 revenue	1MK50	Supported Living LD	4485.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575133 revenue	1MK51	Home Care LD	10669.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575133 revenue	1MK55	Home Care Family/Carer LD	4649.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575133 revenue	1MM50	Home Care MH	1064.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575072 revenue	1MK50	Supported Living LD	122431.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575072 revenue	1MK54	Dom Care Own Tenancy LD	28210.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575096 revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BE CARING LTD	8575097 revenue	1MM50	Home Care MH	2557.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 BE CARING LTD	8575077 revenue	1MK50	Supported Living LD	-1277.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 BE CARING LTD	8575096 revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care		10/03/2022 BE CARING LTD	8566185 revenue	1MD66	CWD Care Packages	865.73
·		Revenue Expenditure	·			9	3375
Children, Education and Skills	Education Schools	Revenue Expenditure	02/03/2022 BECOMING VISIBLE	8556987 revenue	1E228	SEN Teaching Support (NonSALT)	
Children, Education and Skills	Education Schools	Revenue Expenditure	02/03/2022 BECOMING VISIBLE	8556988 revenue	1E228	SEN Teaching Support (NonSALT)	2025
Children, Education and Skills	Education Schools	Revenue Expenditure	02/03/2022 BECOMING VISIBLE	8556989 revenue	1E228	SEN Teaching Support (NonSALT)	1345
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 BEDEBURN IMPREST	8571416 revenue	1MC41	Bedeburn Short Break Unit	869.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 BEDEBURN IMPREST	8571416 revenue	1MC17	St Francis	1229.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022 BEDEBURN IMPREST	8559871 revenue	1MC41	Bedeburn Short Break Unit	796.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BEDEWELL GRANGE	8569530 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 BEDEWELL GRANGE	8569530 revenue	1MG20	Residential Care OP	-940.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022 BELL CONTROL SOLUTIONS LTD	8573691 revenue	1EEG2	Retained Buildings	2838.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 BELL DECORATING GROUP	8560892 revenue	1KR52	Internal and External Painting	202560.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 BELL DECORATING GROUP	8560893 revenue	1KR52	Internal and External Painting	49881.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 BELL DECORATING GROUP	8560896 revenue	1KR52	Internal and External Painting	1117.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 BELL DECORATING GROUP	8572081 revenue	1KR52	Internal and External Painting	4140.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 BELL DECORATING GROUP	8560895 revenue	1KR52	Internal and External Painting	5302.96
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2022 BELL DECORATING GROUP	8560908 revenue	1DV03	Old Eldon Square	1358.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2022 BELL DECORATING GROUP	8560907 revenue	1DV01	Charlotte Sq	2180.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022 BELL TRUCK SALES LTD	8547214 revenue	3KES1	City Transport Stock	387.69
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2022 BELL TRUCK SALES LTD	8553114 revenue	3KES1	City Transport Stock	261.47
Operations & Regulatory Services	Operations	Revenue Expenditure	02/03/2022 BELL TRUCK SALES LTD	8537219 revenue	3KES1	City Transport Stock	561.2
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022 BELL TRUCK SALES LTD	8547216 revenue	3KES1	City Transport Stock	312.68
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022 BELL TRUCK SALES LTD	8547217 revenue	3KES1	City Transport Stock	348.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BELLE VUE HOUSE	8557958 revenue	1MG10	Nursing Care OP	22863.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BELLE VUE HOUSE	8557958 revenue	1MG20	Residential Care OP	32796.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BELLE VUE HOUSE	8557958 revenue	1MK10	Nursing Care LD	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BELLE VUE HOUSE	8565114 revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BELLE VUE HOUSE	8565115 revenue	1MG10	Nursing Care OP	5376.00
, ac a magnated services	, laute Joeiai Cale	evenue Expenditure	10,00,2022 DELLE VOL 11003E	2202112 Jeveline	1141010	uising care of	3370.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BELLE VUE HOUSE	8580911 revenue	1MG10	Nursing Care OP	34110.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BELLE VUE HOUSE	8580911 revenue	1MG20	Residential Care OP	17266.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BELLE VUE HOUSE	8580911 revenue	1MK10	Nursing Care LD	3614.52
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2022 BERENDSEN	8557380 revenue	1KENB	Fleet Workshops OH	735.84
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2022 BES COMMERCIAL ELECTRICITY LTD	8562148 revenue	1DR03	Grainger Market	918.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022 BESTWAY WHOLESALE LTD	8563515 revenue	1E464	Castle Nursery Shieldfield	263.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2022 BIBLIOTHECA LTD	8551172 revenue	1EJ13	Stock Services	6100
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022 BIDDLES BOOKS	8573611 revenue	1EJ17	Publications	3382
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 BIFFA WASTE SERVICES LTD	8539388 revenue	1KE27	Bereavement Services Overhead	5420.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 BIFFA WASTE SERVICES LTD	8539365 revenue	1KE27	Bereavement Services Overhead	2710.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 BIFFA WASTE SERVICES LTD	8539389 revenue	1KE27	Bereavement Services Overhead	2479.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 BIFFA WASTE SERVICES LTD	8539390 revenue	1KE27	Bereavement Services Overhead	1859.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022 BIFFA WASTE SERVICES LTD	8572505 revenue	1KE27	Bereavement Services Overhead	677.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022 BIFFA WASTE SERVICES LTD	8572506 revenue	1KE27	Bereavement Services Overhead	2479.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022 BIFFA WASTE SERVICES LTD	8572507 revenue	1KE27	Bereavement Services Overhead	1239.70
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022 BIFFA WASTE SERVICES LTD	8559044 revenue	1KE25	Biffa HWRC Contract	83777.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 BIFFA WASTE SERVICES LTD	8557364 revenue	1KB40	Citybuild Stores O/H	7680.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 BIFFA WASTE SERVICES LTD	8572377 revenue	1KB40	Citybuild Stores O/H	9206.4
Place	Transport	Revenue Expenditure	28/03/2022 BIFFA WASTE SERVICES LTD	8572342 revenue	1KEMC	Highways	789.60
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2022 BIKE2WORK SCHEME LIMITED	8573701 revenue	1V303	Cycle to Work Scheme	503.32
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022 BIKE2WORK SCHEME LIMITED	8568446 revenue	1V303	Cycle to Work Scheme	2500.00
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022 BIKE2WORK SCHEME LIMITED	8556771 revenue	1V303	Cycle to Work Scheme	562.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BILLINGHAM GRANGE	8569521 revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 BILLINGHAM GRANGE	8566223 revenue	1MM10	Nursing Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8568421 revenue	1MG50	Home Care-Spot Purchased OP	11818.2
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8565824 revenue	1E791	Kaleidrascope	3000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8565819 revenue	1E791	Kaleidrascope	3000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8565858 revenue	1E791	Kaleidrascope	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563713 revenue	1E20F	Statement&Supplementary Top Up	919.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563687 revenue	1E20F	Statement&Supplementary Top Up	889.71
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563684 revenue	1E20F	Statement&Supplementary Top Up	324.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563683 revenue	1E20F	Statement&Supplementary Top Up	676
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563682 revenue	1E20F	Statement&Supplementary Top Up	674.97
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563681 revenue	1E20F	Statement&Supplementary Top Up	2667.43
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563680 revenue	1E20F	Statement&Supplementary Top Up	658.19
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563679 revenue	1E20F	Statement&Supplementary Top Up	616.08
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563658 revenue	1E20F	Statement&Supplementary Top Up	752.36
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563677 revenue	1E20F	Statement&Supplementary Top Up	1649.46
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563675 revenue	1E20F	Statement&Supplementary Top Up	943.12
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563676 revenue	1E20F	Statement&Supplementary Top Up	2374.38
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563659 revenue	1E20F	Statement&Supplementary Top Up	1231.22
Children, Education and Skills	Education Schools	·	09/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564860 revenue	1E201	ISB PVI Nurseries	6335.23
Children, Education and Skills Children, Education and Skills		Revenue Expenditure	09/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST		1E201 1E201	ISB PVI Nurseries	3067.95
·	Education Schools	Revenue Expenditure	,,	8564861 revenue	1E201 1E201		2682.29
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	09/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 09/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564862 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	1962.96
,		Revenue Expenditure		8564863 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564868 revenue	1E201	ISB PVI Nurseries	7656.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564869 revenue	1E201	ISB PVI Nurseries	2973.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564870 revenue	1E201	ISB PVI Nurseries	5659.24
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564890 revenue	1E201	ISB PVI Nurseries	4640.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564984 revenue	1E201	ISB PVI Nurseries	6915.89
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8566303 revenue	1E201	ISB PVI Nurseries	269.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2022 BLOOM PROCUREMENT SERVICES	8572283 revenue	1MR64	CSC Training	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2022 BLOOM PROCUREMENT SERVICES	8572283 revenue	1MB20	ASC Training	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES	8566900 revenue	1MR64	CSC Training	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 BLOOM PROCUREMENT SERVICES	8572932 revenue	1MX15	Safeguarding	4800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 BLOOM PROCUREMENT SERVICES	8572283 revenue	1EM10	Youth Justice Service	1275
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 BLOOM PROCUREMENT SERVICES	8572283 revenue	1EA15	Newcastle City Learning Main	535
City Futures	Economic Development	Revenue Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES	8566900 revenue	1FN31	NTCA City Centre Project	13125
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/03/2022 BLOOM PROCUREMENT SERVICES	8561035 revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/03/2022 BLOOM PROCUREMENT SERVICES	8561030 revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022 BLOOM PROCUREMENT SERVICES	8572932 revenue	1DF42	Culture Vision	1000
City Futures	Policy and Performance	Revenue Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES	8566900 revenue	1FT04	Policy	3900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022 BLOOM PROCUREMENT SERVICES	8561030 Capital	2HE01	Capital Citywide	2000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022 BLOOM PROCUREMENT SERVICES	8560832 Capital	2HE01	Capital Citywide	2625.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022 BLOOM PROCUREMENT SERVICES	8572283 Capital	2HE01	Capital Citywide	18474.26

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES	8566900 Capital	2HE01	Capital Citywide	6418.52
HRA Expenditure	General Management	Revenue Expenditure	04/03/2022 BLOOM PROCUREMENT SERVICES	8560833 revenue	1HRA3	Misc Feasibility Study/Survey	4868.43
HRA Expenditure	General Management	Revenue Expenditure	04/03/2022 BLOOM PROCUREMENT SERVICES	8560833 revenue	1HRA9	HRA - Demolition Revenue Exp	7492.64
HRA Expenditure	General Management	Revenue Expenditure	18/03/2022 BLOOM PROCUREMENT SERVICES	8572283 revenue	1HRA3	Misc Feasibility Study/Survey	6263.15
HRA Expenditure	General Management	Revenue Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES	8566900 revenue	1HRA3	Misc Feasibility Study/Survey	947.37
HRA Expenditure	General Management	Revenue Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES	8566901 revenue	1HRA3	Misc Feasibility Study/Survey	500
HRA Expenditure	General Management	Revenue Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES	8566901 revenue	1HDTG	Tenant Involvement Network	2337.79
Place	=	·	11/03/2022 BLOOM PROCUREMENT SERVICES 11/03/2022 BLOOM PROCUREMENT SERVICES	8566901 revenue	1V607	Lab Space Building	789.47
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES 11/03/2022 BLOOM PROCUREMENT SERVICES		1V607 1V608		28370.55
	Commercial Dev & Property	Revenue Expenditure		8566901 revenue		The Lumen (Office A)	
Place	Development Management	Revenue Expenditure	04/03/2022 BLOOM PROCUREMENT SERVICES	8560832 revenue	1V030	Development Management	480 16562.5
Place	Development Management	Revenue Expenditure	18/03/2022 BLOOM PROCUREMENT SERVICES	8572283 revenue	1V688	LDF - Other LDF Work	
Place	Development Management	Revenue Expenditure	21/03/2022 BLOOM PROCUREMENT SERVICES	8573057 revenue	1V688	LDF - Other LDF Work	1517
Place	Major Projects	Capital Expenditure	04/03/2022 BLOOM PROCUREMENT SERVICES	8560832 Capital	2CAPI	Capital Investment	27715.00
Place	Major Projects	Capital Expenditure	18/03/2022 BLOOM PROCUREMENT SERVICES	8572283 Capital	2CAPI	Capital Investment	15383.75
Place	Major Projects	Capital Expenditure	18/03/2022 BLOOM PROCUREMENT SERVICES	8572069 Capital	2CAPI	Capital Investment	16126.18
Place	Major Projects	Capital Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES	8566900 Capital	2CAPI	Capital Investment	11521.25
Place	Transport	Revenue Expenditure	04/03/2022 BLOOM PROCUREMENT SERVICES	8561030 revenue	1KE85	Traffic Management	160.31
Place	Transport	Revenue Expenditure	18/03/2022 BLOOM PROCUREMENT SERVICES	8572283 revenue	1V001	Transport Development	5291.52
Place	Transport	Revenue Expenditure	21/03/2022 BLOOM PROCUREMENT SERVICES	8573057 revenue	1KE09	City Bridge	5665.92
Place	Transport	Revenue Expenditure	21/03/2022 BLOOM PROCUREMENT SERVICES	8573057 revenue	1KE85	Traffic Management	480.94
Place	Transport	Revenue Expenditure	21/03/2022 BLOOM PROCUREMENT SERVICES	8573057 revenue	1KE11	Highways Planned Maintenance	29239.68
Place	Transport	Revenue Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES	8566900 revenue	1V001	Transport Development	7286.72
Resources	Business Management	Revenue Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES	8566900 revenue	1MR53	Care First	738.41
Resources	Human Resources	Revenue Expenditure	11/03/2022 BLOOM PROCUREMENT SERVICES	8566901 revenue	1FP40	Health & Safety Team	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022 BLUE LINE TAXIS	8581243 revenue	1MK60	Ind Day Care LD	342
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 BLUE LINE TAXIS	8562273 revenue	1MK60	Ind Day Care LD	716
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 BLUE LINE TAXIS	8562274 revenue	1MK60	Ind Day Care LD	413.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 BLUE LINE TAXIS	8562276 revenue	1MK60	Ind Day Care LD	1760
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022 BLUE LINE TAXIS	8556073 revenue	1VH22	Temporary Accommodation Prem	557.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 BLUE LINE TAXIS	8582332 revenue	1MC20	In-House Foster Carer Costs	1020
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 BLUE LINE TAXIS	8571569 revenue	1MC20	In-House Foster Carer Costs	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022 BLUE LINE TAXIS	8566721 revenue	1MD62	Support to CIC	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022 BLUE LINE TAXIS	8548151 revenue	1MC20	In-House Foster Carer Costs	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 BLUEBIRD CARE (NEWCASTLE)	8565177 revenue	1MG50	Home Care-Spot Purchased OP	1239
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 BLUEBIRD CARE (NEWCASTLE)	8565177 revenue	1MH50	Home Care PD	934.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 BLUEBIRD CARE (NEWCASTLE)	8565176 revenue	1MH50	Home Care PD	969.65
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2022 BLUESKY INTERNATIONAL LTD	8555113 revenue	1KEFA	Grounds Maintenance	500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2022 BOLINDA DIGITAL LTD	8559139 revenue	1EJ13	Stock Services	7139.40
	Community Hubs	•	02/03/2022 BOLINDA DIGITAL LTD	8536232 revenue	1EJ13	Stock Services	394.64
Operations & Reg Services	•	Revenue Expenditure					747.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022 BOLINDA DIGITAL LTD	8536233 revenue	1EJ13	Stock Services	
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022 BOLINDA DIGITAL LTD	8536234 revenue	1EJ13	Stock Services	396.8
Public Health Service	Public Health	Revenue Expenditure	08/03/2022 BOLTON NHS FOUNDATION TRUST	8562294 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	264.00
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576825 revenue	1ML11	PH - Smoking & Tobacco	1007.43
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576568 revenue	1ML11	PH - Smoking & Tobacco	522.75
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576570 revenue	1ML11	PH - Smoking & Tobacco	880.98
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576571 revenue	1ML11	PH - Smoking & Tobacco	1820.24
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576573 revenue	1ML11	PH - Smoking & Tobacco	612.29
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576574 revenue	1ML11	PH - Smoking & Tobacco	470.87
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576580 revenue	1ML11	PH - Smoking & Tobacco	749.19
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576582 revenue	1ML11	PH - Smoking & Tobacco	500.56
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576601 revenue	1ML11	PH - Smoking & Tobacco	252.43
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576604 revenue	1ML11	PH - Smoking & Tobacco	563.12
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576605 revenue	1ML11	PH - Smoking & Tobacco	707.9
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576826 revenue	1ML11	PH - Smoking & Tobacco	452.18
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576830 revenue	1ML11	PH - Smoking & Tobacco	1523.88
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576844 revenue	1ML11	PH - Smoking & Tobacco	921.84
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576581 revenue	1ML11	PH - Smoking & Tobacco	937.4
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576566 revenue	1ML11	PH - Smoking & Tobacco	708.99
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576567 revenue	1ML11	PH - Smoking & Tobacco	1290.12
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576572 revenue	1ML11	PH - Smoking & Tobacco	489.75
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576575 revenue	1ML11	PH - Smoking & Tobacco	1023.86
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY 25/03/2022 BOOTS PHARMACY	8576577 revenue	1ML11	PH - Smoking & Tobacco	948.32
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY 25/03/2022 BOOTS PHARMACY	8576584 revenue	1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco	916.12
Public Health Service	Public Health	·			1ML11 1ML11	=	817.34
Public Health Service Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY 25/03/2022 BOOTS PHARMACY	8576585 revenue 8576600 revenue	1ML11 1ML11	PH - Smoking & Tobacco	817.34 610.99
rubiic neaitii service	ғирис пеаци	Revenue Expenditure	23/U3/2U2Z BUUTS PHAKIVIACY	85/6600 revenue	TIVILIT	PH - Smoking & Tobacco	610.99

Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576828 revenue	1ML11	PH - Smoking & Tobacco	258.71
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576829 revenue	1ML11	PH - Smoking & Tobacco	330.09
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576838 revenue	1ML11	PH - Smoking & Tobacco	443.44
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576839 revenue	1ML11	PH - Smoking & Tobacco	466.9
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576842 revenue	1ML11	PH - Smoking & Tobacco	841.36
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 BOOTS PHARMACY	8576843 revenue	1ML11	PH - Smoking & Tobacco	369.28
Public Health Service	Public Health	Revenue Expenditure	30/03/2022 BOOTS PHARMACY	8581394 revenue	1ML11	PH - Smoking & Tobacco	1891.72
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 BOOTS PHARMACY	8576562 revenue	1ML11	PH - Smoking & Tobacco	325.61
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022 BORDER EMBROIDERIES	8554446 revenue	1E898	West Jesmond Teaching School	259.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 BORDER HEATING SPARES	8565980 revenue	1KR21	M&E Gas Servicing	506.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 BORDER HEATING SPARES	8560966 revenue	1KR21	M&E Gas Servicing	253.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 BORDER HEATING SPARES	8560967 revenue	1KR21	M&E Gas Servicing	617.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BOWLAND LODGE	8557967 revenue	1MG20	Residential Care OP	19276.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BOWLAND LODGE	8557967 revenue	1MH20	Residential Care PD	8051.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BOWLAND LODGE	8557967 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BOWLAND LODGE	8557967 revenue	1MM20	Residential Care MH	7359.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BOWLAND LODGE	8580920 revenue	1MG20	Residential Care OP	27491.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BOWLAND LODGE	8580920 revenue	1MH20	Residential Care PD	7432.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BOWLAND LODGE	8580920 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BOWLAND LODGE	8580920 revenue	1MM20	Residential Care MH	7801.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 BRADLEY HALL LIMITED	8571410 revenue	1VH26	Housing Advice Centre	60000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8548912 Capital	2HE01	Capital Citywide	15905.65
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Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD 15/03/2022 BRAMPTON COURT	8499089 revenue 8569445 revenue	1KVWC 1MG10	Minor Works Contracts Nursing Care OP	15213.3 64542.26
•	Adult Social Care	Revenue Expenditure				9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRAMPTON COURT	8569445 revenue	1MG20	Residential Care OP	51264.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRAMPTON COURT	8569445 revenue	1MH10	Nursing Care PD	7001.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRAMPTON COURT	8569445 revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRAMPTON COURT	8569445 revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRAMPTON COURT	8569445 revenue	1MM10	Nursing Care MH	6251.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRAMPTON COURT	8569444 revenue	1MG10	Nursing Care OP	27744.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRAMPTON COURT	8569444 revenue	1MG20	Residential Care OP	-6025.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRAMPTON COURT	8569444 revenue	1MM10	Nursing Care MH	4420.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRAMPTON COURT	8569587 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRAMPTON COURT	8569587 revenue	1MM10	Nursing Care MH	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 BRAMPTON COURT	8565118 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 BRAMPTON COURT	8565119 revenue	1MM20	Residential Care MH	5540.64
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/03/2022 BRATHAY TRUST	8549066 revenue	1MB31	Child Rights - UNICEF	2041.45
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2022 BREAD & BUTTER CREATIVE LTD	8573820 revenue	1KEYX	Community Engagement	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BRIARDENE MH	8557978 revenue	1MG10	Nursing Care OP	93192.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BRIARDENE MH	8557978 revenue	1MG20	Residential Care OP	56026.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BRIARDENE MH	8557978 revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BRIARDENE MH	8557978 revenue	1MG30	Deferred Payments-OP	-972.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BRIARDENE MH	8558027 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BRIARDENE MH	8580934 revenue	1MG10	Nursing Care OP	81245.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BRIARDENE MH	8580934 revenue	1MG20	Residential Care OP	43290.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BRIARDENE MH	8580934 revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BRIARDENE MH	8580892 revenue	1MG10	Nursing Care OP	696.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRIARWOOD CARE HOME	8569526 revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		15/03/2022 BRIARWOOD CARE HOME	8569526 revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure	15/03/2022 BRIDGE VIEW	8569539 revenue	1MG10	Nursing Care OP	3449.12
-		·	15/03/2022 BRIDGE VIEW 15/03/2022 BRIDGE VIEW		1MG10	_	-624.88
ASC & Integrated Services	Adult Social Care	Revenue Income		8569539 revenue		Nursing Care OP	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8565012 revenue	1E201	ISB PVI Nurseries	450.65
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8566295 revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022 BRIGHT MINDS	8578033 revenue	1E29C	SB Disability Access Fund	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 BRIGHT MINDS	8568342 revenue	1E20C	SEN EY Panel Inclusion Fund	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 BRIGHT MINDS	8567087 revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 BRIGHT MINDS	8567091 revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 BRIGHT MINDS	8565010 revenue	1E201	ISB PVI Nurseries	5447.78
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 BRIGHT MINDS	8565011 revenue	1E201	ISB PVI Nurseries	4336.73
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 BRIGHT MINDS	8566294 revenue	1E201	ISB PVI Nurseries	606.11
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 BRIGHT MINDS	8566287 revenue	1EEP5	2Yr Old Learning & Childcare	402
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022 BRIGHT MINDS	8579366 revenue	1EFWG	Education Food Holidays Grant	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BRILAN CARE HOME	8557996 revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BRILAN CARE HOME	8580950 revenue	1MM20	Residential Care MH	10158.68
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022 BRITISH GAS TRADING LTD	8579437 revenue	1DY49	Wards Building	631.97

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Place Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022 BRITISH GAS TRADING LTD	8579865 revenue	1DY49	Wards Building	562.21 322.92
	Fairer Housing Unit	Revenue Expenditure	25/03/2022 BRITISH GAS TRADING LTD	8577228 revenue	1VA05	Allerdale House - Parkway	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/03/2022 BRITISH GEOLOGICAL SURVEY	8562292 revenue	1D559	Street Enforcement	919.35
Place	Transport	Revenue Expenditure	11/03/2022 BRITISH GEOLOGICAL SURVEY	8542364 revenue	1KEAV	Flood Management	317.25
Housing Revenue Account Place	HRA - Public Sector Stock	Capital Expenditure	04/03/2022 BRITISH TELECOMMUNICATIONS PLC	8560946 Capital	2HE01 2CAPI	Capital Citywide	13171.2 1536.00
	Transport ICT	Capital Expenditure	11/03/2022 BRITISH TELECOMMUNICATIONS PLC 04/03/2022 BRITISH TELECOMMUNICATIONS PLC	8542789 Capital 8535493 revenue	1CC24	Capital Investment	11634.1
Resources	· - ·	Revenue Expenditure			1MG20	Telecoms	2709
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BROCKWELL COURT	8569515 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 BROCKWELL COURT	8569515 revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BROOKE HOUSE CARE HOME	8557995 revenue	1MG10	Nursing Care OP	54964.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BROOKE HOUSE CARE HOME	8557995 revenue	1MG20 1MH10	Residential Care OP	29244.58 2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BROOKE HOUSE CARE HOME	8557995 revenue		Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BROOKE HOUSE CARE HOME	8557995 revenue	1MK10	Nursing Care LD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BROOKE HOUSE CARE HOME	8580949 revenue	1MG10	Nursing Care OP	42917.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BROOKE HOUSE CARE HOME	8580949 revenue	1MG20	Residential Care OP	20076.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BROOKE HOUSE CARE HOME	8580949 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BROOKE HOUSE CARE HOME	8580949 revenue	1MK10	Nursing Care LD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 BROOKE HOUSE CARE HOME	8565165 revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2022 BROWN & ILLINGWORTH LTD	8567698 revenue	1VH21	Supporting Independant Sch	284.00
HRA Expenditure	General Management	Revenue Expenditure	31/03/2022 BROWN & ILLINGWORTH LTD	8577487 revenue	1HRA8	HRA - Investment Related Expe	307.8
HRA Expenditure	General Management	Revenue Expenditure	31/03/2022 BROWN & ILLINGWORTH LTD	8582202 revenue	1HRA8	HRA - Investment Related Expe	364.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 BROWN & ILLINGWORTH LTD	8579376 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	846.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 BROWN & ILLINGWORTH LTD	8579393 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	792.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 BROWN & ILLINGWORTH LTD	8579906 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1055.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2022 BROWN MEMORIALS	8580792 revenue	1KE27	Bereavement Services Overhead	460
Place	Transport	Revenue Expenditure	11/03/2022 BROXAP LTD	8557177 revenue	1KEMC	Highways	599
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BRUNSWICK HOUSE	8557988 revenue	1MG10	Nursing Care OP	75001.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BRUNSWICK HOUSE	8557988 revenue	1MG20	Residential Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BRUNSWICK HOUSE	8557988 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BRUNSWICK HOUSE	8558028 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BRUNSWICK HOUSE	8580942 revenue	1MG10	Nursing Care OP	34162.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BRUNSWICK HOUSE	8580942 revenue	1MG20	Residential Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BRUNSWICK HOUSE	8580942 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BRUNSWICK HOUSE	8580893 revenue	1MG10	Nursing Care OP	750.4
City Futures	Communities Team	Revenue Expenditure	22/03/2022 BRUNSWICK PARISH COUNCIL	8574991 revenue	1FW06	Castle	751
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2022 BRUSH TECHNOLOGY LTD	8518371 revenue	1KE69	City Centre Cleansing	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/03/2022 BRUSH TECHNOLOGY LTD	8568316 revenue	1KW00	Localised Working	2226.96
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2022 BRUSH TECHNOLOGY LTD	8568317 revenue	1KW00	Localised Working	3811.60
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2022 BRUSH TECHNOLOGY LTD	8554011 revenue	1KW00	Localised Working	2431.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BRYONY PARK NURSING HOME	8569505 revenue	1MG10	Nursing Care OP	3200
City Futures	Economic Development	Revenue Expenditure	22/03/2022 BUILDING FUTURES EAST	8575243 revenue	1FN25	ESF - Community Led Local Dev	487.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 BUILDROUTE LIMITED	8571323 revenue	1KVWC	Minor Works Contracts	10880.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022 BUILDROUTE LIMITED	8562160 revenue	1KVWC	Minor Works Contracts	5160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 BUILDROUTE LIMITED	8562157 revenue	1KVWC	Minor Works Contracts	20000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 BUILDROUTE LIMITED	8562158 revenue	1KVWC	Minor Works Contracts	5090.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022 BUNZL GREENHAM	8557049 revenue	1MX01	Welford Resource Centre LD	361.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2022 BUNZL GREENHAM	8552937 revenue	1VH22	Temporary Accommodation Prem	548.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2022 BUNZL GREENHAM	8552936 revenue	1VH22	Temporary Accommodation Prem	465.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2022 BUNZL GREENHAM	8533709 revenue	1E464	Castle Nursery Shieldfield	255.97
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 BUNZL GREENHAM	8539350 revenue	1EA15	Newcastle City Learning Main	380.2
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 BUNZL GREENHAM	8546750 revenue	1EA15	Newcastle City Learning Main	1297.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022 BUNZL GREENHAM	8557050 revenue	1KHY3	Parking Contrl office Percy St	327.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022 BUNZL GREENHAM	8557115 revenue	1KFBL	Byker Lodge	276
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022 BUNZL GREENHAM	8557113 revenue	1KG03	Knoplaw Primary School	323.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022 BUNZL GREENHAM	8557119 revenue	1KG27	English Martyrs Primary Sch	362.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022 BUNZL GREENHAM	8557129 revenue	1KG42	Stocksfield Ave Primary	393.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022 BUNZL GREENHAM	8557112 revenue	1KHT2	Walker Resource Centre	606.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022 BUNZL GREENHAM	8551156 revenue	1KKK8	Civic Centre Cleaners	670.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022 BUNZL GREENHAM	8537747 revenue	1KFP6	Walbottle Campus	584.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022 BUNZL GREENHAM	8537658 revenue	1KFP9	Gosforth Academy	382.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022 BUNZL GREENHAM	8537669 revenue	1KG13	Westerhope Primary School	776.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022 BUNZL GREENHAM	8537659 revenue	1KG96	Sacred Heart High Academy	741.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022 BUNZL GREENHAM	8537748 revenue	1KH61	Gosforth Central Middle	685.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022 BUNZL GREENHAM	8537729 revenue	1KH91	Benfield Comprehensive	276.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022 BUNZL GREENHAM	8537670 revenue	1KH91	Benfield Comprehensive	256.96
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/03/2022 BUNZL GREENHAM	8559204 revenue	1KFR6	Benfield Comp	502.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/03/2022 BUNZL GREENHAM	8559221 revenue	1KG08	Simonside Primary School	346.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/03/2022 BUNZL GREENHAM	8559202 revenue	1KH91	Benfield Comprehensive	618.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2022 BUNZL GREENHAM	8551163 revenue	1KG09	Throckley Primary School	1025.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2022 BUNZL GREENHAM	8546619 revenue	1KG94	Walbottle Campus	655.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2022 BUNZL GREENHAM	8546624 revenue	1KGCF	Condercum Road	395.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2022 BUNZL GREENHAM	8546637 revenue	1KH54	Gosforth Junior High	256.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2022 BUNZL GREENHAM	8546626 revenue	1KHTY	Kenton Res Ctre Comsumables	676.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2022 BUNZL GREENHAM	8543317 revenue	1KH53	Gosforth East Middle	964.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/03/2022 BUNZL GREENHAM	8546616 revenue	1KH96	Walker School	712.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/03/2022 BUNZL GREENHAM	8544501 revenue	1KH97	Jesmond Park Academy	1495.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2022 BUNZL GREENHAM	8546740 revenue	1KG45	Wingrove Primary	598.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2022 BUNZL GREENHAM	8546749 revenue	1KH32	Mountfield Primary School	254.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2022 BUNZL GREENHAM	8546735 revenue	1KH71	Charles Parsons Cleaning	371.81
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2022 BUNZL GREENHAM	8551162 revenue	1KENB	Fleet Workshops OH	388.40
Place	Transport	Revenue Expenditure	15/03/2022 BUNZL GREENHAM	8551161 revenue	1KEMC	Highways	265.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 BUSINESS TRANSFORMATION ASSOCIATES LTD	8553165 revenue	1EJ9G	BIPC DCMS Funded Proj	590
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 BUSY BEES GREAT PARK NURSERY	8564943 revenue	1E201	ISB PVI Nurseries	16011.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BYKER HALL N H (FELLINGATE CC LTD)	8569500 revenue	1MG10	Nursing Care OP	63714.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BYKER HALL N H (FELLINGATE CC LTD)	8569500 revenue	1MG20	Residential Care OP	143273.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BYKER HALL N H (FELLINGATE CC LTD)	8569500 revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 BYKER HALL N H (FELLINGATE CC LTD)	8561636 revenue	1MG10	Nursing Care OP	3163.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 BYKER HALL N H (FELLINGATE CC LTD)	8561636 revenue	1MG20	Residential Care OP	60544.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 BYKER HALL N H (FELLINGATE CC LTD)	8561636 revenue	1MH10	Nursing Care PD	17758.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 BYKER HALL N H (FELLINGATE CC LTD)	8561636 revenue	1MH20	Residential Care PD	613.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 BYKER HALL N H (FELLINGATE CC LTD)	8561636 revenue	1MM20	Residential Care MH	2864.12
Place	Major Projects	Capital Expenditure	25/03/2022 BYLAND ENGINEERING LTD	8561045 Capital	2CAPI	Capital Investment	403.75
Place	Major Projects	Capital Expenditure	10/03/2022 BYLAND ENGINEERING LTD	8559462 Capital	2CAPI	Capital Investment	2591.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2022 C J ELECTRA TECH LTD	8557359 revenue	1KJ42	Security Consultancy	2240
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 C M PROPERTY SERVICES	8563848 revenue	1KBRM	Sub Contractors R & M	2478.52
Resources	Human Resources	Revenue Expenditure	24/03/2022 C4 SIGHTCARE NEWCASTLE LTD	8577166 revenue	1FP30	Occupational Health	776
Resources	Human Resources	Revenue Expenditure	24/03/2022 C4 SIGHTCARE NEWCASTLE LTD	8577165 revenue	1FP30	Occupational Health	437.00
Resources	Human Resources	Revenue Expenditure	08/03/2022 C4 SIGHTCARE NEWCASTLE LTD	8562269 revenue	1FP30	Occupational Health	327
Resources		·	07/03/2022 C4 SIGHTCARE NEWCASTLE LTD	8562268 revenue	1FP30	Occupational Health	368.00
ASC & Integrated Services	Human Resources Adult Social Care	Revenue Expenditure	31/03/2022 C4 SIGHTCARE NEWCASTLE LTD	8582120 revenue	1MR14	COVID 19 Rapid Testing	8005.92
=		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/03/2022 CALDERDALE CARE HOME 22/03/2022 CALDERDALE CARE HOME	8565879 revenue 8575157 revenue	1MG50 1MG50	Home Care-Spot Purchased OP	2150.84 40580.92
ASC & Integrated Services		Revenue Expenditure	22/03/2022 CALDERDALE CARE HOME 22/03/2022 CALDERDALE CARE HOME		1MH50	Home Care-Spot Purchased OP	3949.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8575157 revenue		Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CALDERDALE CARE HOME	8575157 revenue	1MK50 1MM50	Supported Living LD	2011.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CALDERDALE CARE HOME	8575157 revenue		Home Care MH	1794.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 CAMBIAN CHILDCARE LTD	8578290 revenue	1MC02	Ind Sector Placements	18850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 CAMBIAN CHILDCARE LTD	8578292 revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 CAMBIAN CHILDCARE LTD	8578289 revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 CAMBIAN CHILDCARE LTD	8578291 revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 CAMPBELLS MINI BUS HIRE	8576551 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 CAMPBELLS MINI BUS HIRE	8576156 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 CAMPBELLS MINI BUS HIRE	8576552 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022 CAMPBELLS MINI BUS HIRE	8566248 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022 CAMPBELLS MINI BUS HIRE	8566249 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Education	Revenue Expenditure	15/03/2022 CAMPBELLS MINI BUS HIRE	8568402 revenue	1E212	Transport Special	2565
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 CAMPBELLS MINI BUS HIRE	8566170 revenue	1E212	Transport Special	8800.00
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 CAMPBELLS MINI BUS HIRE	8561828 revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 CAMPBELLS MINI BUS HIRE	8561826 revenue	1E212	Transport Special	2320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CAMPHILL VILLAGE COMMUNITY LIMITED	8575082 revenue	1MK50	Supported Living LD	6377.60
Resources	ICT	Revenue Expenditure	15/03/2022 CANON UK LTD	8568896 revenue	1CP17	Digital Printing	1325.48
Resources	ICT	Revenue Expenditure	02/03/2022 CANON UK LTD	8558998 revenue	1CP17	Digital Printing	1956.10
Resources	ICT	Revenue Expenditure	02/03/2022 CANON UK LTD	8559025 revenue	1CP17	Digital Printing	6577.12
Resources	ICT	Revenue Expenditure	02/03/2022 CANON UK LTD	8558997 revenue	1CP17	Digital Printing	968.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/03/2022 CAPABILITIES/ECBO TEAM	8567026 revenue	1MW03	Foodworks Enterprise	1817.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/03/2022 CAPABILITIES/ECBO TEAM	8567026 revenue	1MW04	Foodworks Training	190
HRA Expenditure	General Management	Revenue Expenditure	14/03/2022 CAPITA	8566810 revenue	1HCA4	HRA Finance Section General	4800
Resources	Financial Services	Revenue Expenditure	23/03/2022 CARD PROCESSING ADVISORY SERVICE	8571300 revenue	1FF51	Finance	487.83
Resources	Financial Services	Revenue Expenditure	17/03/2022 CARD PROCESSING ADVISORY SERVICE	8556111 revenue	1FF51	Finance	1080.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CARE SOLUTIONS LTD	8575068 revenue	1MK50	Supported Living LD	115078.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CARE SOLUTIONS LTD	8575093 revenue	1MK50	Supported Living LD	18925.64
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ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 CARE SOLUTIONS LTD	8575068 revenue	1MK50	Supported Living LD	11494.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/03/2022 CARE SOLUTIONS LTD 01/03/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8557981 revenue	1MG20	Residential Care OP	5306.56
•	Adult Social Care		29/03/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8580936 revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	01/03/2022 CARE UK COMMUNITY PARTNERSHIP LTS		1MG20	Residential Care OP	-713.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8557981 revenue 8580936 revenue	1MG20 1MG20	Residential Care OP	-713.96 -713.96
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 CARE OR COMMONTY PARTNERSHIP LTS	8556055 revenue	1ML07	PH -Obesity and phys activity	2340.00
		· ·					28900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 CARE VISIONS 29/03/2022 CARE VISIONS	8557999 revenue	1MM20 1MM20	Residential Care MH Residential Care MH	28900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8580953 revenue			
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/03/2022 CARE-ABILITY	8546598 revenue	1MG25	Connie Lewcock House OP	292.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 CARELINE HOMECARE LTD	8582121 revenue	1MR14	COVID 19 Rapid Testing	16319.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CARELINE HOMECARE LTD	8575115 revenue	1MG50	Home Care-Spot Purchased OP	50127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CARELINE HOMECARE LTD	8575115 revenue	1MH50	Home Care PD	7071.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CARELINE HOMECARE LTD	8575115 revenue	1MM50	Home Care MH	1741.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CARELINE LIFESTYLES LTD	8569469 revenue	1MH10	Nursing Care PD	29982.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CARELINE LIFESTYLES LTD	8569469 revenue	1MH20	Residential Care PD	7128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CARELINE LIFESTYLES LTD	8569469 revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CARELINE LIFESTYLES LTD	8569469 revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CARELINE LIFESTYLES LTD	8569469 revenue	1MM20	Residential Care MH	6155.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CARELINE LIFESTYLES LTD	8569468 revenue	1MH10	Nursing Care PD	2251.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CARELINE LIFESTYLES LTD	8575137 revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CARELINE LIFESTYLES LTD	8575137 revenue	1MH10	Nursing Care PD	11900.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CARELINE LIFESTYLES LTD	8575137 revenue	1MK20	Residential Care LD	21626.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CARELINE LIFESTYLES LTD	8575137 revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CARELINE LIFESTYLES LTD	8575171 revenue	1MM20	Residential Care MH	6192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 CAREMARK NEWCASTLE UPON TYNE	8582122 revenue	1MR14	COVID 19 Rapid Testing	7082.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CAREMARK NEWCASTLE UPON TYNE	8575158 revenue	1MG50	Home Care-Spot Purchased OP	25017.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CAREMARK NEWCASTLE UPON TYNE	8575158 revenue	1MH50	Home Care PD	692.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CAREMARK NEWCASTLE UPON TYNE	8575158 revenue	1MM50	Home Care MH	749.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022 CARERS FEDERATION LTD	8575285 revenue	1MR76	Ind Complaints Advocacy	3006.36
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2022 CARRS BILLINGTON AGRICULTURE	8576157 revenue	1KEHA	Arbor Team	47.46
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022 CARRS BILLINGTON AGRICULTURE	8568959 revenue	3KES1	City Transport Stock	343.20
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022 CARRS BILLINGTON AGRICULTURE	8568956 revenue	3KES1	City Transport Stock	432.29
Place	Transport	Revenue Expenditure	28/03/2022 CARRS BILLINGTON AGRICULTURE	8576157 revenue	1KEMC	Highways	281.10
Children, Education and Skills	·	•	24/03/2022 CARSON OFFICE ENVIRONMENTAL LTD		1E45H	• ,	763
Place	Early Help and Family Support Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	02/03/2022 CARSON OFFICE ENVIRONMENTAL LTD	8572024 revenue 8522273 revenue	1E45H 1KKX1	Early Years Sector Support Civic Centre Direct Costs	475.80
		· ·					689.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 CARTER BROWN ASSOCIATES	8576484 revenue	1MD68 1V092	Legal Fees Care UTMC	600.00
Place	Transport	Revenue Expenditure	21/03/2022 CASE COMMUNICATIONS LTD	8573642 revenue			
Place	Transport	Revenue Expenditure	11/03/2022 CASE COMMUNICATIONS LTD	8562266 revenue	1V092	UTMC	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 CASTLE & COASTS HOUSING ASSOCIATION	8561666 revenue	1MD67	S17 Children in Need	319.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022 CASTLEDENE	8560951 revenue	1MK21	Castle Dene Resource Centre LD	851.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2022 CASTLEDENE	8568036 revenue	1MK21	Castle Dene Resource Centre LD	682.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 CASTRIAN GROUP LTD	8582123 revenue	1MR14	COVID 19 Rapid Testing	5542.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CASTRIAN GROUP LTD	8575155 revenue	1MG50	Home Care-Spot Purchased OP	4147.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CASTRIAN GROUP LTD	8575155 revenue	1MH50	Home Care PD	1220.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CASTRIAN GROUP LTD	8575155 revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CASTRIAN GROUP LTD	8575155 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CEDARDS END	8569532 revenue	1MK20	Residential Care LD	9709.24
HRA Expenditure	General Management	Revenue Expenditure	25/03/2022 CELL:CM LIMITED	8556461 revenue	1HRA8	HRA - Investment Related Expe	1250.00
HRA Expenditure	General Management	Revenue Expenditure	30/03/2022 CELL:CM LIMITED	8573850 revenue	1HRA8	HRA - Investment Related Expe	3960.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 CENTRAL HIGH SCHOOL	8564904 revenue	1E201	ISB PVI Nurseries	6170.49
City Futures	Communities Team	Revenue Expenditure	16/03/2022 CENTRE WEST (NEWCASTLE)	8570989 revenue	1FW20	Ouseburn	900
Place	Transport	Revenue Expenditure	23/03/2022 CERTAS ENERGY UK LTD	8576473 revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	23/03/2022 CERTAS ENERGY UK LTD	8573864 revenue	1KEMC	Highways	696.00
Place	Transport	Revenue Expenditure	23/03/2022 CERTAS ENERGY UK LTD	8576476 revenue	1KEMC	Highways	708.00
Place	Transport	Revenue Expenditure	23/03/2022 CERTAS ENERGY UK LTD	8576485 revenue	1KEMC	Highways	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CESTRIA HOUSE	8569433 revenue	1MG20	Residential Care OP	30806.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CESTRIA HOUSE	8569433 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CESTRIA HOUSE	8569433 revenue	1MM20	Residential Care MH	5588.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 CHADCA EARLY YEARS PLAYGROUP CIC	8565003 revenue	1E201	ISB PVI Nurseries	2238.55
Place	Fairer Housing Unit	Capital Expenditure	11/03/2022 CHANT PROPERTIES NORTH EAST LTD	8562048 Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CHARLTON COURT	8569439 revenue	1MG20	Residential Care OP	6985.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		15/03/2022 CHARLTON COURT	8569438 revenue	1MG20 1MG20	Residential Care OP	7223.5
9		Revenue Expenditure Revenue Income			1MG20 1MG20	Residential Care OP Residential Care OP	/223.5 -2321
ASC & Integrated Services	Adult Social Care		15/03/2022 CHARLTON COURT	8569439 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 CHARLTON COURT	8569438 revenue	1MG20 1MG10	Residential Care OP	-2458.13 6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 CHASE PARK NEURO CENTRE	8557998 revenue	TIMG10	Nursing Care OP	6682.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 CHASE PARK NEURO CENTRE	8557998 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 CHASE PARK NEURO CENTRE	8557998 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 CHASE PARK NEURO CENTRE	8580952 revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 CHASE PARK NEURO CENTRE	8580952 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 CHASE PARK NEURO CENTRE	8580952 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 CHASE PARK NEURO CENTRE	8557998 revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 CHASE PARK NEURO CENTRE	8580952 revenue	1MK10 1MK10	Nursing Care LD	-409.00
=	Operations	Revenue Expenditure	24/03/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8453884 revenue	1KEND	Fleet Fuel Account	340.00
Operations & Reg Services	•		28/03/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 28/03/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8579547 revenue	1KEND		500
Operations & Reg Services	Operations	Revenue Expenditure				Fleet Fuel Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8559906 revenue	3KES1 3KES1	City Transport Stock	467.54
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8553139 revenue		City Transport Stock	268.01
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8548217 revenue	3KES1	City Transport Stock	383.18
Operations & Regulatory Services	Operations	Revenue Expenditure	30/03/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8565923 revenue	3KES1	City Transport Stock	361.50
Operations & Regulatory Services	Operations	Revenue Expenditure	24/03/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8559902 revenue	3KES1	City Transport Stock	738.32
Operations & Regulatory Services	Operations	Revenue Expenditure	16/03/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8548214 revenue	3KES1	City Transport Stock	1006.23
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8546353 revenue	3KES1	City Transport Stock	708.78
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8546349 revenue	3KES1	City Transport Stock	435.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022 CHELA LTD	8573487 revenue	1KE75	Grafitti Removal Team	392.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CHESTER COURT CARE HOME	8569534 revenue	1MG10	Nursing Care OP	3524.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 CHICHESTER COURT CARE HOME	8557993 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 CHICHESTER COURT CARE HOME	8580947 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 CHICHESTER COURT CARE HOME	8557993 revenue	1MG20	Residential Care OP	-589.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 CHICHESTER COURT CARE HOME	8580947 revenue	1MG20	Residential Care OP	-589.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 CHILDSPLAY NURSERY	8565001 revenue	1E201	ISB PVI Nurseries	12936.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 CHILL OUT TIME CHILDCARE	8564999 revenue	1E201	ISB PVI Nurseries	4948.58
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 CHIPPINDALE PLANT LTD	8566872 revenue	1KESY	Spot Hires	288.80
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 CHIPPINDALE PLANT LTD	8566874 revenue	1KESY	Spot Hires	255.6
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 CHIPPINDALE PLANT LTD	8566875 revenue	1KESY	Spot Hires	255.6
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 CHIPPINDALE PLANT LTD	8545285 revenue	1KESY	Spot Hires	280
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 CHIPPINDALE PLANT LTD	8545286 revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 CHIPPINDALE PLANT LTD	8545287 revenue	1KESY	Spot Hires	450
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 CHOICE CHILDCARE LTD	8574992 revenue	1E25F	Maths Project ICCAMS	300
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022 CHOICE CHILDCARE LTD	8573008 revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 CHOICE CHILDCARE LTD	8577274 revenue	1EFWG	Education Food Holidays Grant	600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 CHOICE CHILDCARE LTD	8577270 revenue	1EFWG	Education Food Holidays Grant	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 CHOICE CHILDCARE LTD	8564835 revenue	1E201	ISB PVI Nurseries	16940.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022 CHOICES AND VOICES CARE LTD	8557377 revenue	1MB26	Complaints&Customer Relations	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 CHOICES AND VOICES CARE LTD	8562330 revenue	1MB26	Complaints&Customer Relations	542.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 CHRISTMAS LODGE LIMITED	8558016 revenue	1MK20	Residential Care LD	13360.71
•			• •				4300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 CHRISTMAS LODGE LIMITED	8580881 revenue	1MK20 1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 CHRISTMAS LODGE LIMITED	8558016 revenue		Residential Care LD	-189.66
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 CHRISTMAS LODGE LIMITED	8580881 revenue	1MK20	Residential Care LD	-61.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 CHURCH VIEW DAY NURSERY	8567084 revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 CHURCH VIEW DAY NURSERY	8564994 revenue	1E201	ISB PVI Nurseries	10073.67
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 CHURCH VIEW DAY NURSERY	8566285 revenue	1E201	ISB PVI Nurseries	336.75
Place	Transport	Revenue Expenditure	11/03/2022 CID PRODUCTS LLP	8543063 revenue	1KEMC	Highways	1325.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2022 CIPFA BUSINESS LTD	8561781 revenue	1EJ13	Stock Services	1090
Resources	Financial Services	Revenue Expenditure	21/03/2022 CIPFA BUSINESS LTD	8573634 revenue	1FF51	Finance	6560
Resources	Financial Services	Revenue Expenditure	21/03/2022 CIPFA BUSINESS LTD	8573635 revenue	1FF51	Finance	4685
Resources	Financial Services	Revenue Expenditure	24/03/2022 CIPFA BUSINESS LTD	8553950 revenue	1CS00	Revs and Bens Staffing	2245.00
Resources	Financial Services	Revenue Expenditure	24/03/2022 CIPFA BUSINESS LTD	8573685 revenue	1FF51	Finance	3660
Resources	Financial Services	Revenue Expenditure	09/03/2022 CIPFA BUSINESS LTD	8538779 revenue	1FF51	Finance	470
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022 CITY & GUILDS	8557396 revenue	1EA15	Newcastle City Learning Main	611.8
Place	Transport	Revenue Expenditure	07/03/2022 CITY SIGNS & DISPLAY LTD	8472295 revenue	1KEMC	Highways	660.00
Operations&Regulatory Services	Operations	Capital Expenditure	25/03/2022 CIVICA UK LTD	8576135 Capital	2CAPI	Capital Investment	10750.00
Resources	Democratic Services	Revenue Expenditure	21/03/2022 CIVICA UK LTD	8573661 revenue	1FL01	Electoral Registration Unit	1014.38
Resources	Democratic Services	Revenue Expenditure	21/03/2022 CIVICA UK LTD	8572878 revenue	1FL01	Electoral Registration Unit	21359.44
Resources	Legal Services	Revenue Expenditure	14/03/2022 CIVICA UK LTD	8560001 revenue	1FA51	Coroner	16500
Resources	Legal Services	Revenue Expenditure	22/03/2022 CIVICA UK LTD	8575012 revenue	1FJX1	Legal Services	4453.37
Place	Transport	Revenue Expenditure	07/03/2022 CLEAR CHANNEL UK LTD	8562244 revenue	1V203	Bus Shelter Contract	13502.32
Public Health Service	Public Health	Revenue Expenditure	21/03/2022 CLEAR CHANNEL UK LTD	8573601 revenue	1KLFO	Womens Development	11926.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2022 CLEAR CHANNEL UK LTD	8573600 revenue	1KLFO	Womens Development	13642
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2022 CLICK TRAVEL LIMITED	8569848 revenue	1V304	Travel Office Corporate travel	2140.93
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2022 CLICK TRAVEL LIMITED	8582199 revenue	1V304	Travel Office Corporate travel	773.70
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2022 CLICK TRAVEL LIMITED	8582199 revenue	1V304 1V301	Travel office Travel Passes	1911.7
Operations & neg services	Larking	nevenue Expenditure	SIJOSJECEE CHICK HAVEE LIIVIITED	JJOZ 133 TEVERIUE	14301	Haver office Haver rasses	1911.7

Operations & Reg Services	Parking	Revenue Expenditure	15/03/2022 CLICK TRAVEL LIMITED	8569728 revenue	1V304	Travel Office Corporate travel	1414.13
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2022 CLICK TRAVEL LIMITED	8569845 revenue	1V304	Travel Office Corporate travel	1211.81
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2022 CLICK TRAVEL LIMITED	8569846 revenue	1V304	Travel Office Corporate travel	1210.94
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2022 CLICK TRAVEL LIMITED	8569847 revenue	1V304	Travel Office Corporate travel	2831.9
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 CLYDE CHEMIST	8577015 revenue	1ML11	PH - Smoking & Tobacco	442.45
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 CO OPERATIVE CHILDCARE	8564853 revenue	1E201	ISB PVI Nurseries	14716.21
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 COACH HIRE NEWCASTLE	8563583 revenue	1EA15	Newcastle City Learning Main	585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 COATES CARE LTD	8558012 revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 COATES CARE LTD	8580877 revenue	1MK20	Residential Care LD	4164.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 COATES CARE LTD	8565224 revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 COBLE HOUSE AKARI CARE LTD	8569446 revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2022 COLAS LTD	8568131 revenue	1V204	Car Parking Infrastructure	457.62
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	15/03/2022 COLAS LTD	8568916 Capital	2CAPI	Capital Investment	35647.4
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2022 COLAS LTD	8568916 revenue	1DQ99	S&M Management	922.25
Place	Transport	Capital Expenditure	15/03/2022 COLAS LTD	8568916 Capital	2CAPI	Capital Investment	20065.47
Place	Transport	Capital Expenditure	15/03/2022 COLAS LTD	8568131 Capital	2CAPI	Capital Investment	43606.16
Place	Transport	Revenue Expenditure	15/03/2022 COLAS LTD	8568916 revenue	1KE09	City Bridge	18232.85
Place	Transport	Revenue Expenditure	15/03/2022 COLAS LTD	8568131 revenue	1KE09	City Bridge	9174.33
Place	Transport	Revenue Expenditure	02/03/2022 COMBINED PRECISION COMPONENTS	8533702 revenue	1KELA	Traffic Sig General O/H	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 COMFORT CALL LTD	8582124 revenue	1MR14	COVID 19 Rapid Testing	23709.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 COMFORT CALL LTD	8569770 revenue	1MR19	NLW Early Implementation 2022	7928.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 COMFORT CALL LTD	8569771 revenue	1MR19	NLW Early Implementation 2022	8289.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 COMFORT CALL LTD	8569772 revenue	1MR19	NLW Early Implementation 2022	6847.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 COMFORT CALL LTD	8569773 revenue	1MR19	NLW Early Implementation 2022	7208.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 COMFORT CALL LTD	8569769 revenue	1MR19	NLW Early Implementation 2022	7663.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMFORT CALL LTD	8575175 revenue	1MG55	Extra Care Housing	25315.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMFORT CALL LTD	8575175 revenue	1MM50	Home Care MH	1642.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMFORT CALL LTD	8575172 revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMFORT CALL LTD	8575172 revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMFORT CALL LTD	8575174 revenue	1MG55	Extra Care Housing	22041.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMFORT CALL LTD	8575174 revenue	1MK50	Supported Living LD	989.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMFORT CALL LTD	8575174 revenue	1MM50	Home Care MH	5397.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMFORT CALL LTD	8575173 revenue	1MG55	Extra Care Housing	27694.73
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMFORT CALL LTD	8575173 revenue	1MK50	Supported Living LD	2236.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMPORT CALL LTD	8575173 revenue	1MM50	Home Care MH	402.15
					1MG20		402.15 395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 COMFORT HOUSE	8565116 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 COMFORT HOUSE	8569442 revenue	1MG20	Residential Care OP	50716.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 COMFORT HOUSE	8569442 revenue	1MK20	Residential Care LD	5220.88
Resources	ICT	Capital Expenditure	21/03/2022 COMMSEXPRESS LTD	8573655 Capital	2CITC	IT Services	536
Resources	ICT	Capital Expenditure	11/03/2022 COMMSEXPRESS LTD	8562240 Capital	2CITC	IT Services	511.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 COMMUNICORP UK LIMITED	8563509 revenue	1MC21	Fostering Unit	4526.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8554940 revenue	1CC54	Kenton Library and Hub	738.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/03/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8554447 revenue	1CC56	Walker Churchwalk LIFT	438.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8563823 revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8563793 revenue	1CC56	Walker Churchwalk LIFT	318.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 COMMUNITY INTEGRATED CARE	8582147 revenue	1MR14	COVID 19 Rapid Testing	2463.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 COMMUNITY INTEGRATED CARE	8569785 revenue	1MR19	NLW Early Implementation 2022	29182.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMMUNITY INTEGRATED CARE	8575067 revenue	1MK50	Supported Living LD	75296.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMMUNITY INTEGRATED CARE	8575067 revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COMMUNITY INTEGRATED CARE	8575092 revenue	1MK50	Supported Living LD	42213.24
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 COMMUNITY INTEGRATED CARE	8575067 revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 COMMUNITY INTEGRATED CARE	8575092 revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2022 COMMUNITY PRODUCTS (UK) LTD	8563749 revenue	1E465	Castle Nursery Willow Ave	1980
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022 COMMUNITY TRANSPORT NEWCASTLE EAST	8555905 revenue	1E212	Transport Special	12500.04
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022 COMMUNITY TRANSPORT NEWCASTLE EAST	8555906 revenue	1E212	Transport Special	7806.44
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022 COMMUNITY TRANSPORT NEWCASTLE EAST	8571344 revenue	1E212	Transport Special	11268.84
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022 COMPASS COMPUTER CONSULTANTS LTD	8574827 revenue	1EA15	Newcastle City Learning Main	9082.86
Place	Development Management	Revenue Expenditure	24/03/2022 COMPLETE MAINTENANCE SOLUTIONS LTD	8576850 revenue	1V033	S106 Rev Monitoring	3264.00
Resources	ICT	Capital Expenditure	16/03/2022 COMPUTACENTER (UK) LTD	8542991 Capital	2CITC	IT Services	8562.00
Resources	ICT	Capital Expenditure	14/03/2022 COMPUTACENTER (UK) LTD	8568175 Capital	2CITC	IT Services	6589.65
Resources	ICT	Capital Expenditure	07/03/2022 COMPUTACENTER (UK) LTD	8557374 Capital	2CITC	IT Services	3994.00
Resources	ICT	Capital Expenditure	07/03/2022 COMPUTACENTER (UK) LTD	8557375 Capital	2CITC	IT Services	32500
Resources	Business Management	Revenue Expenditure	16/03/2022 COMFOTACENTER (OR) ETD	8562334 revenue	1MR53	Care First	6600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8575156 revenue	1MG50	Home Care-Spot Purchased OP	3627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8575156 revenue	1MH50	Home Care PD	8250.01
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8575156 revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CONFER LODGE	8569488 revenue	1MM10	Nursing Care MH	7166.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2022 CONNECT SOFTWARE SOLUTIONS LTD	8562057 revenue	1E462	Castle Nursery Dunstanburgh	618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2022 CONNECT SOFTWARE SOLUTIONS LTD	8562057 revenue	1E465	Castle Nursery Willow Ave	618
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2022 CONNECT SOFTWARE SOLUTIONS LTD	8562057 revenue	1E46H	Castle Nursery Montagu	618
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2022 CONNECT SOFTWARE SOLUTIONS LTD	8562057 revenue	1E463	Castle Nursery Ryehill	618
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2022 CONNECT SOFTWARE SOLUTIONS LTD	8562057 revenue	1E464	Castle Nursery Shieldfield	618
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 CONNECT SOFTWARE SOLUTIONS ETD	8535819 revenue	1KR11	Voids Clearance	980.00
Children, Education and Skills	Children's Social Care		17/03/2022 CONVEY BROTHERS 17/03/2022 COOL BREEZE AIR COND & REFRIGERATION		1MC41	Bedeburn Short Break Unit	971.25
·		Revenue Expenditure		8551753 revenue			
Children, Education and Skills Place	Education	Revenue Expenditure	16/03/2022 COOL BREEZE AIR COND & REFRIGERATION	8551754 revenue	1EA06	Westgate ASB	286 894
	Commercial Dev & Property	Revenue Expenditure	02/03/2022 COOL BREEZE AIR COND & REFRIGERATION	8536643 revenue	1DR03	Grainger Market	
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022 COOPERATIVE CHILDCARE	8578032 revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 COOPERATIVE CHILDCARE	8564854 revenue	1E201	ISB PVI Nurseries	16738.14
Resources	Legal Services	Revenue Expenditure	11/03/2022 COOPERATIVE FUNERAL SERVICE	8543321 revenue	1FA51	Coroner	4650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 COQUET TRUST	8577483 revenue	1MR07	COVID19 Infection Control Fund	3695.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 COQUET TRUST	8582125 revenue	1MR14	COVID 19 Rapid Testing	72977.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COQUET TRUST	8575163 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COQUET TRUST	8575163 revenue	1MK50	Supported Living LD	9234.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COQUET TRUST	8575163 revenue	1MK51	Home Care LD	21667.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COQUET TRUST	8575163 revenue	1MK55	Home Care Family/Carer LD	5210.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COQUET TRUST	8575163 revenue	1MM50	Home Care MH	1253.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COQUET TRUST	8575108 revenue	1MK50	Supported Living LD	98357.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COQUET TRUST	8575108 revenue	1MM50	Home Care MH	-2638.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COQUET TRUST	8575086 revenue	1MK50	Supported Living LD	238841.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 COQUET TRUST	8575086 revenue	1MM50	Home Care MH	5488.39
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 COQUET TRUST	8575108 revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 COQUET TRUST	8575086 revenue	1MK50	Supported Living LD	-11081.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 CORAM UK HOLDING LIMITED	8571964 revenue	1KVWC	Minor Works Contracts	529.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 CORAM UK HOLDING LIMITED	8571965 revenue	1KVWC	Minor Works Contracts	485.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 CORAM UK HOLDING LIMITED	8571967 revenue	1KVWC	Minor Works Contracts	606.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 CORAM UK HOLDING LIMITED	8572000 revenue	1KVWC	Minor Works Contracts	595.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 CORAM UK HOLDING LIMITED	8572002 revenue	1KVWC	Minor Works Contracts	775.91
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8563627 revenue	1HP01	Comm. Centres - Citywide	365.00
HRA Income	Other Rents	Revenue Expenditure	03/03/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8542052 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	08/03/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8553228 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	09/03/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8564786 revenue	1H5A2	Housing Shops Net Rent	335
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8568932 revenue	1EJ08	Repairs & Maintenance	395
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8571311 revenue	1DY50	Misc Corporate Estates	595
					1KKX1	•	825.00
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8573091 revenue		Civic Centre Direct Costs	
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8563629 revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8563628 revenue	1DZ16	Stephenson Rd Benton Road	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CORDINGLEY HOUSE	8569462 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 CORDINGLEY HOUSE	8569462 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 CORE ASSETS FOSTERINGLTD	8578204 revenue	1MC13	Post 18 Staying Put	7143.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 CORE ASSETS FOSTERINGLTD	8578204 revenue	1MC22	IND Sector Foster Carer Costs	39231.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022 CORE CATERING LTD	8575298 revenue	1MG26	Byker Lodge Resource Centre OP	254.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022 CORE CATERING LTD	8535523 revenue	1VH22	Temporary Accommodation Prem	556.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022 CORE CATERING LTD	8535524 revenue	1MX01	Welford Resource Centre LD	2505.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2022 CORE CATERING LTD	8551351 revenue	1MG25	Connie Lewcock House OP	2561
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022 CORE CATERING LTD	8547951 revenue	1MC41	Bedeburn Short Break Unit	344.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 CORE CATERING LTD	8557011 revenue	1KVWC	Minor Works Contracts	465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 CORE CATERING LTD	8551759 revenue	1KVWC	Minor Works Contracts	398.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 CORE CATERING LTD	8562440 revenue	1KBM0	Public & Educ O/H	635.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 CORE CATERING LTD	8562442 revenue	1KBM0	Public & Educ O/H	308.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 CORE CATERING LTD	8567798 revenue	1KBM0	Public & Educ O/H	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 CORE CATERING LTD	8562438 revenue	1KVWC	Minor Works Contracts	384.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 CORE CATERING LTD	8537821 revenue	1KVWC	Minor Works Contracts	411.00
Place	Development Management	Revenue Expenditure	21/03/2022 CORINTHIA LTD	8573243 revenue	1V073	Historic Monuments	425
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2022 CORONA ENERGY	8578148 revenue	3KS01	Utilities Control	9985.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022 CORONA ENERGY	8572842 revenue	3KS01	Utilities Control	2554.6
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022 CORONA ENERGY	8572842 revenue	3KS01	Utilities Control	10767.37
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	21/03/2022 CORONA ENERGY 21/03/2022 CORONA ENERGY	8572102 revenue	3KS01 3KS01	Utilities Control	9475.12
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	14/03/2022 CORONA ENERGY	8572102 revenue 8567820 revenue	3KS01 3KS01	Utilities Control Utilities Control	408102.36
-			• •	8568043 revenue	3KS01 3KS01	Utilities Control	11895.23
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	14/03/2022 CORONA ENERGY 28/03/2022 CORONA ENERGY	8568043 revenue 8579991 revenue	3KS01 3KS01	Utilities Control Utilities Control	293851.46
corporate Budgets	corporate Budgets	nevenue expenditure	ZOJUSJZUZZ CUKUNA ENEKUT	82/3331 Leneune	21/201	Othines Control	293851.46

Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022 CORONA ENERGY	8573897 revenue	1V075	Guildhall	2168.12
HRA Expenditure	General Management	Revenue Expenditure	16/03/2022 COSGROVE COSTING AGENCY	8570992 revenue	1HCIS	HRA Insurance Services	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 COTSWOLD SPA RETIREMENT HOTELS	8569451 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 COTSWOLD SPA RETIREMENT HOTELS	8569451 revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 COUNTRYWIDE CARE HOMES	8557979 revenue	1MG10	Nursing Care OP	3215.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 COUNTRYWIDE CARE HOMES	8580935 revenue	1MG10	Nursing Care OP	8252.02
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 COUNTRYWIDE CARE HOMES	8557979 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 COUNTRYWIDE CARE HOMES	8580935 revenue	1MG10	Nursing Care OP	-608.8
Place	Transport	Revenue Expenditure	11/03/2022 COUPE LINE LTD	8562250 revenue	1KEMC	Highways	2278.5
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022 CPS DRIVELINK LTD	8553155 revenue	3KES1	City Transport Stock	344.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 CRAGHALL	8557951 revenue	1MG10	Nursing Care OP	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 CRAGHALL	8557951 revenue	1MG20	Residential Care OP	18830.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 CRAGHALL	8580905 revenue	1MG10	Nursing Care OP	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 CRAGHALL	8580905 revenue	1MG20	Residential Care OP	32686.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CRAMLINGTON HOUSE CARE HOME	8569496 revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CRAMLINGTON HOUSE CARE HOME	8569763 revenue	1MR19	NLW Early Implementation 2022	1130.19
		Revenue Income				Residential Care OP	-1978.76
ASC & Integrated Services Operations & Regulatory Services	Adult Social Care Operations	Revenue Income Revenue Expenditure	15/03/2022 CRAMLINGTON HOUSE CARE HOME 30/03/2022 CRANEX LTD	8569496 revenue 8566867 revenue	1MG20 3KES1	City Transport Stock	6362.04
	•	•	• •		1MG10		3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CRANLEA N H	8569570 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CRANLEA N H	8569570 revenue	1MG20	Residential Care OP	55744.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CRANLEA N H	8569569 revenue	1MG10	Nursing Care OP	1549.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CRANLEA N H	8569569 revenue	1MG20	Residential Care OP	13329.51
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8546607 revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8546605 revenue	1V606	The Core Building	12047.61
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8571296 revenue	1V608	The Lumen (Office A)	88588.84
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8581376 revenue	1DY85	Higham House	2907.7
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8570973 revenue	1V608	The Lumen (Office A)	1750
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8570976 revenue	1V608	The Lumen (Office A)	9858.54
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8570977 revenue	1V608	The Lumen (Office A)	8374.02
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8570975 revenue	1V608	The Lumen (Office A)	7881.90
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8570974 revenue	1V608	The Lumen (Office A)	6317.29
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/03/2022 CREATIVE SPACE MANAGEMENT LTD	8573768 revenue	1DF71	High Bridge Studios & Gallery	4165.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/03/2022 CREATIVE SPACE MANAGEMENT LTD	8543232 revenue	1DF71	High Bridge Studios & Gallery	325.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/03/2022 CREATIVE SPACE MANAGEMENT LTD	8573841 revenue	1DF71	High Bridge Studios & Gallery	6687.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/03/2022 CREATIVE SPACE MANAGEMENT LTD	8543299 revenue	1DF71	High Bridge Studios & Gallery	6687.5
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 CREATIVE SPACE MANAGEMENT LTD	8546608 revenue	1V606	The Core Building	8192.69
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 CREATIVE SPACE MANAGEMENT LTD	8546604 revenue	1V608	The Lumen (Office A)	2152.59
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022 CREATIVE SPACE MANAGEMENT LTD	8570978 revenue	1V608	The Lumen (Office A)	2152.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CREATIVE SUPPORT LTD	8575081 revenue	1MM50	Home Care MH	22901.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022 CREO COMMUNICATION	8573241 revenue	1EJ9G	BIPC DCMS Funded Proj	359.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022 CREO COMMUNICATION	8573479 revenue	1EJ9G	BIPC DCMS Funded Proj	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 CRG HOMECARE LIMITED	8582127 revenue	1MR14	COVID 19 Rapid Testing	5850.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CRG HOMECARE LIMITED	8575120 revenue	1MG50	Home Care-Spot Purchased OP	21711.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CRG HOMECARE LIMITED	8575120 revenue	1MH50	Home Care PD	4877.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CRG HOMECARE LIMITED	8575120 revenue	1MK51	Home Care LD	3133.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 CRG HOMECARE LIMITED	8575120 revenue	1MM50	Home Care MH	4005.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CROFTDENE CARE HOME	8569536 revenue	1MG10	Nursing Care OP	2417.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CROFTDENE CARE HOME	8569536 revenue	1MG20	Residential Care OP	5116.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CROFTDENE CARE HOME	8569535 revenue	1MG10	Nursing Care OP	469.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CROFTDENE CARE HOME	8569535 revenue	1MG20	Residential Care OP	2209.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 CROFTDENE CARE HOME	8569536 revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 CROSSLING LTD	8556977 revenue	1KR12	DDA	678
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 CROSSLING LTD	8557053 revenue	1KVWC	Minor Works Contracts	392
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 CROSSLING LTD	8534657 revenue	1KM1E	Voids 2.5 East	1079.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 CROSSLING LTD	8535579 revenue	1KR12	DDA	354.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 CROSSLING LTD	8535606 revenue	1KR12	DDA	629
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 CROSSLING LTD	8534946 revenue	1KR21	M&E Gas Servicing	672.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022 CROSSLING LTD	8551251 revenue	1KR01	Responsive Maintenance	346.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022 CROSSLING LTD	8553326 revenue	1KR12	DDA	629
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 CROSSLING LTD	8535467 revenue	1KR12	DDA	291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 CROSSLING LTD	8535511 revenue	1KR21	M&E Gas Servicing	343.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 CROSSLING LTD	8535482 revenue	1KVWC	Minor Works Contracts	873
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 CROSSLING LTD	8547472 revenue	1KR12	DDA	328.63
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2022 CSOLUTIONS NORTH EAST LTD	8559130 revenue	1DZQ1	Quayside Market	3118.5
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2022 CSOLUTIONS NORTH EAST LTD	8580728 revenue	1DZQ1	Quayside Market	3388

Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 CULVERDENE DAY NURSERY	8564993 revenue	1E201	ISB PVI Nurseries	6777.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/03/2022 CURIOUS ARTS	8562130 revenue	1DF05	Hadrians Wall	600.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 CUSHMAN & WAKEFIELD	8556869 revenue	1DZ08	The Crossway Lemington	600
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022 CUSTOM PLANET	8572282 revenue	1EJ9G	BIPC DCMS Funded Proj	1372
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/03/2022 CUSTOM PLANET	8572330 revenue	1EJ9G	BIPC DCMS Funded Proj	313.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 CYGNET(DH)	8569499 revenue	1MM20	Residential Care MH	11029.20
City Futures	Communities Team	Revenue Expenditure	17/03/2022 D2 YOUTH ZONE LTD	8571585 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	800
Place	Transport	Capital Expenditure	25/03/2022 DAC BEACHCROFT LLP	8571506 Capital	2CAPI	Capital Investment	3537
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 DALAWOODIE HOUSE	8558005 revenue	1MG10	Nursing Care OP	3158.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 DALAWOODIE HOUSE	8580870 revenue	1MG10	Nursing Care OP	3158.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 DALECARE LTD	8582253 revenue	1MR14	COVID 19 Rapid Testing	9545.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DALECARE LTD	8575119 revenue	1MG50	Home Care-Spot Purchased OP	9827.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DALECARE LTD	8575119 revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DALECARE LTD	8575119 revenue	1MM50	Home Care MH	2732.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DALECARE LTD	8575176 revenue	1MG55	Extra Care Housing	23689.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DALECARE LTD	8575176 revenue	1MM50	Home Care MH	3662.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 DALROD	8571968 revenue	1KR01	Responsive Maintenance	14713.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 DALROD	8551412 revenue	1KVWC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 DALROD	8551411 revenue	1KVWC	Minor Works Contracts	300
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 DAME ALLANS JUNIOR SCHOOL	8564992 revenue	1E201	ISB PVI Nurseries	6330.10
City Futures	Communities Team	Revenue Expenditure	14/03/2022 DANCE NORTH LTD	8568205 revenue	1FW18	Monument	1900
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 DATASTOR	8571317 revenue	1DTS1	I&D Property Services	585.57
Resources	Legal Services	Revenue Expenditure	23/03/2022 DATASTOR	8573610 revenue	1FJX1	Legal Services	1400.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 DAV HOMES LTD	8557986 revenue	1MG10	Nursing Care OP	5953.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DAV HOMES LTD	8569752 revenue	1MR19	NLW Early Implementation 2022	1174.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 DAV HOMES LTD	8580941 revenue	1MG10	Nursing Care OP	6424.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 DAV HOMES LTD	8557986 revenue	1MG10	Nursing Care OP	-669.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 DAV HOMES LTD	8580941 revenue	1MG10	Nursing Care OP	-669
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 DAVID THOMPSON IR35	8562077 revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 DAVID JOHNSON TAXIS	8562078 revenue	1MK60	Ind Day Care LD	1020.00
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022 DAWSONGROUP VANS LTD	8581948 revenue	1KESY	Spot Hires	335.65
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561685 revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561686 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561687 revenue	1KESY	Spot Hires	454.72
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561688 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561689 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561691 revenue	1KESY	Spot Hires	376.32
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561693 revenue	1KESY	Spot Hires	560
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561695 revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561696 revenue	1KESY	Spot Hires	604.80
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561697 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561698 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD 11/03/2022 DAWSONGROUP VANS LTD	8561699 revenue	1KESY 1KESY	Spot Hires	292.60 430.92
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561700 revenue 8561701 revenue	1KESY	Spot Hires Spot Hires	430.92 441.56
Operations & Reg Services	•	•	11/03/2022 DAWSONGROUP VANS LTD		1KESY	Spot Hires	441.56 441.56
Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561702 revenue 8561703 revenue	1KESY	Spot Hires	252.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561704 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561705 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561705 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561700 revenue	1KESY	Spot Hires	539
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561708 revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561709 revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561710 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561711 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561712 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561713 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561714 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561715 revenue	1KESY	Spot Hires	488.88
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561716 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561717 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561718 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561719 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561720 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561721 revenue	1KESY	Spot Hires	348.04

Onesations & Box Comises	0	Davisaria Franco diterra	11/02/2022 DANKSONGROUP VANS LTD	0561722	1KESY	Cook Hisso	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561722 revenue		Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561723 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561724 revenue	1KESY	Spot Hires	348.08
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561725 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561726 revenue	1KESY	Spot Hires	348.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561727 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561728 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561729 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561730 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561731 revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8561732 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8565928 revenue	1KESY	Spot Hires	252.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8565929 revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 DAWSONGROUP VANS LTD	8565930 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	•	•	11/03/2022 DAWSONGROUP VANS LTD	8565931 revenue	1KESY	•	348.04
, ,	Operations	Revenue Expenditure	· ·			Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2022 DAWSONGROUP VANS LTD	8561733 revenue	1KESY	Spot Hires	281.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 DEAFBLIND ENABLEMENT LTD	8565162 revenue	1MH50	Home Care PD	4510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 DEAFBLIND ENABLEMENT LTD	8565163 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 DEAFBLIND ENABLEMENT LTD	8565164 revenue	1MH50	Home Care PD	701.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8571596 revenue	1MC20	In-House Foster Carer Costs	760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8571572 revenue	1MC20	In-House Foster Carer Costs	356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8582240 revenue	1MC20	In-House Foster Carer Costs	1805.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8582331 revenue	1MC20	In-House Foster Carer Costs	801.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8566244 revenue	1MC20	In-House Foster Carer Costs	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8566247 revenue	1MC20	In-House Foster Carer Costs	380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DEF SOFTWARE LTD	8573889 revenue	1MB04	Childrens Standards Unit	518.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022 DELL COMPUTER CORPORATION LTD	8573803 revenue	1E245	Sensory Service VI	526.00
Children, Education and Skills	Education Schools		11/03/2022 DELL COMPUTER CORPORATION LTD		1E245		1532.39
•		Revenue Expenditure		8554041 revenue		Sensory Service VI	1532.39
Resources	ICT	Capital Expenditure	23/03/2022 DELL COMPUTER CORPORATION LTD	8573769 Capital	2CITC	IT Services	
Resources	ICT	Capital Expenditure	24/03/2022 DELL COMPUTER CORPORATION LTD	8573711 Capital	2CITC	IT Services	9963.25
Resources	ICT	Capital Expenditure	24/03/2022 DELL COMPUTER CORPORATION LTD	8576493 Capital	2CITC	IT Services	14057.37
Resources	ICT	Revenue Expenditure	24/03/2022 DELL COMPUTER CORPORATION LTD	8573711 revenue	1CL20	ICT Services to Schools	9963.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 DEMENTIA CARE PARTNERSHIP	8582128 revenue	1MR14	COVID 19 Rapid Testing	2771.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DEMENTIA CARE PARTNERSHIP	8569571 revenue	1MG20	Residential Care OP	7800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DEMENTIA CARE PARTNERSHIP	8575168 revenue	1MG50	Home Care-Spot Purchased OP	1010
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DEMENTIA CARE PARTNERSHIP	8575168 revenue	1MH50	Home Care PD	9094.35
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 DEMENTIA CARE PARTNERSHIP	8569571 revenue	1MG20	Residential Care OP	-1205.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 DEMON DRILLERS LTD	8536468 revenue	1KVEM	Mechanical Stand Alone Works	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 DEMON DRILLERS LTD	8537738 revenue	1KVWC	Minor Works Contracts	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 DENE PARK HOUSE AKARICARE	8557969 revenue	1MG10	Nursing Care OP	33938.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 DENE PARK HOUSE AKARICARE	8557969 revenue	1MG20	Residential Care OP	30067.65
			01/03/2022 DENE PARK HOUSE AKARICARE		1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8557969 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 DENE PARK HOUSE AKARICARE	8557969 revenue	1MM10	Nursing Care MH	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 DENE PARK HOUSE AKARICARE	8557969 revenue	1MG30	Deferred Payments-OP	5360.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 DENE PARK HOUSE AKARICARE	8580922 revenue	1MG10	Nursing Care OP	28527.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 DENE PARK HOUSE AKARICARE	8580922 revenue	1MG20	Residential Care OP	23759.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 DENE PARK HOUSE AKARICARE	8580922 revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 DENE PARK HOUSE AKARICARE	8580922 revenue	1MM10	Nursing Care MH	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 DENE PARK HOUSE AKARICARE	8580922 revenue	1MG30	Deferred Payments-OP	5360.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 DENECROFT	8557959 revenue	1MG20	Residential Care OP	17771.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 DENECROFT	8557959 revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 DENECROFT	8580912 revenue	1MG20	Residential Care OP	17771.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 DENECROFT	8580912 revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DENESIDE COURT CARE HOME	8569498 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DENESIDE COURT CARE HOME	8569498 revenue	1MK20	Residential Care LD	31858.8
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DENESIDE COURT CARE HOME	8569498 revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DENESIDE COURT CARE HOME	8569498 revenue	1MM20	Residential Care MH	7644.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 DENESIDE COURT CARE HOME	8569498 revenue	1MK20	Residential Care LD	-705.96
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022 DENNIS EAGLE LTD	8521038 revenue	3KES1	City Transport Stock	305.29
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022 DENNIS EAGLE LTD	8500149 revenue	3KES1	City Transport Stock	539.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578248 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578250 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582371 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582375 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8581307 revenue	1MK60	Ind Day Care LD	360
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8581304 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 DENTON TRAVEL	8566694 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 DENTON TRAVEL	8566696 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022 DENTON TRAVEL	8563508 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022 DENTON TRAVEL	8563577 revenue	1MK60	Ind Day Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022 DENTON TRAVEL	8563578 revenue	1MK60	Ind Day Care LD	1482.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578271 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578322 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578323 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578320 revenue	1MC20	In-House Foster Carer Costs	600
· ·	Children's Social Care			8578319 revenue	1MC20		600.00
Children, Education and Skills		Revenue Expenditure	25/03/2022 DENTON TRAVEL 25/03/2022 DENTON TRAVEL		1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8578263 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8577201 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578269 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578266 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578325 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578258 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578330 revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578353 revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578329 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578234 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578262 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578264 revenue	1MC20	In-House Foster Carer Costs	745
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578321 revenue	1MC20	In-House Foster Carer Costs	686
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578318 revenue	1MC20	In-House Foster Carer Costs	275.00
					1MC20		475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578327 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578328 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8578317 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8577199 revenue	1MD62	Support to CIC	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8577200 revenue	1MD67	S17 Children in Need	770
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DENTON TRAVEL	8577252 revenue	1MD67	S17 Children in Need	770
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 DENTON TRAVEL	8560728 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 DENTON TRAVEL	8560729 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 DENTON TRAVEL	8560316 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 DENTON TRAVEL	8560317 revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 DENTON TRAVEL	8560318 revenue	1MC20	In-House Foster Carer Costs	380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572261 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572260 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572284 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572338 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572264 revenue	1MC20	In-House Foster Carer Costs	600.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572254 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572339 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572334 revenue	1MC20	In-House Foster Carer Costs	531.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572320 revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572253 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572263 revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572259 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572340 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572319 revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572336 revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 DENTON TRAVEL	8572262 revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 DENTON TRAVEL	8571576 revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 DENTON TRAVEL	8571500 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 DENTON TRAVEL	8571513 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582339 revenue	1MC20	In-House Foster Carer Costs	360
· ·		Revenue Expenditure			1MC20		400
Children, Education and Skills	Children's Social Care		31/03/2022 DENTON TRAVEL	8582379 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582316 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582363 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582388 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582374 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582361 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582372 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8581841 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582317 revenue	1MC20	In-House Foster Carer Costs	450

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582320 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582326 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582338 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582321 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582384 revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582334 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582368 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582344 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582322 revenue	1MC20	In-House Foster Carer Costs	745
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582342 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582366 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582328 revenue	1MC20	In-House Foster Carer Costs	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582340 revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8581838 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8581886 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582358 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DENTON TRAVEL	8582377 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 DENTON TRAVEL	8572457 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 DENTON TRAVEL	8572854 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 DENTON TRAVEL	8572459 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 DENTON TRAVEL	8572894 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 DENTON TRAVEL	8572895 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 DENTON TRAVEL	8572456 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 DENTON TRAVEL	8572453 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 DENTON TRAVEL	8572458 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL	8576819 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL	8576547 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL	8576813 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL	8576821 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL	8576538 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL	8576820 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care						
		Revenue Expenditure	24/03/2022 DENTON TRAVEL	8576801 revenue	1MC20	In-House Foster Carer Costs	745.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL	8576802 revenue	1MC20	In-House Foster Carer Costs	745.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	745.00 745
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	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue	1MC20 1MC20 1MC21	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit	745.00 745 745.00
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	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576558 revenue	1MC20 1MC20 1MC21 1MC21	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit	745.00 745 745.00 745
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 Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576842 revenue 8576845 revenue 8576556 revenue 8576558 revenue 8560206 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00
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	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576558 revenue 8560207 revenue 8560207 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00
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	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560213 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330 600
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576842 revenue 8576545 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560231 revenue 8560231 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330 600 600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560213 revenue 8560231 revenue 8560230 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330 600 600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 85765845 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560230 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 455.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560201 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576842 revenue 8576545 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560231 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560201 revenue 8560305 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576842 revenue 8576845 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560201 revenue 8560201 revenue 8560201 revenue 8560201 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560201 revenue 8560212 revenue 8560212 revenue 8560212 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560230 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560219 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560212 revenue 8560240 revenue 8560240 revenue 8560240 revenue 8560240 revenue 8560249 revenue 8560229 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 440.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8560206 revenue 8560207 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560201 revenue 8560201 revenue 85602029 revenue 8560212 revenue 8560229 revenue 8560229 revenue 8560229 revenue 8560229 revenue 8560229 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440 588
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560213 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560201 revenue 8560212 revenue 8560220 revenue 8560220 revenue 8560208 revenue 8560208 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440 588 539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560230 revenue 8560201 revenue 8560212 revenue 8560212 revenue 8560229 revenue 8560229 revenue 8560229 revenue 8560208 revenue 8560208 revenue 8560208 revenue 8560208 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 740.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440 588 539.5 539.5 539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560231 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560240 revenue 8560200 revenue 8560200 revenue 8560233 revenue 8560234 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440 588 539.5 539.5 539.5 5275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8560266 revenue 8560207 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560201 revenue 8560201 revenue 8560202 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560229 revenue 8560233 revenue 8560239 revenue 8560239 revenue 8560230 revenue 8560230 revenue 8560231 revenue 8560231 revenue 85602329 revenue 8560234 revenue 8560239 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 740.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440 588 539.5 539.5 539.5 275.00 450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560213 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560201 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560229 revenue 8560239 revenue 8560231 revenue 8560231 revenue 8560232 revenue 8560234 revenue 8560234 revenue 8560234 revenue 8560237 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440 588 539.5 539.5 539.5 275.00 450 400 340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560212 revenue 8560212 revenue 8560240 revenue 8560240 revenue 8560229 revenue 8560229 revenue 8560234 revenue 8560209 revenue 8560209 revenue 8560234 revenue 8560237 revenue 8560299 revenue 8560299 revenue 8560299 revenue 8560299 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440 588 539.5 539.5 539.5 275.00 450 400 340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 13/03/2022 DENTON TRAVEL 13/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560207 revenue 8560207 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560201 revenue 8560201 revenue 8560201 revenue 8560212 revenue 8560212 revenue 8560229 revenue 8560229 revenue 8560230 revenue 8560230 revenue 8560231 revenue	1MC20 1MC20 1MC21 1MC21 1MC20 1M	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440 588 539.5 539.5 275.00 450 400 340 400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560213 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560212 revenue 8560212 revenue 8560219 revenue 8560219 revenue 8560229 revenue 8560229 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560231 revenue 8560231 revenue 8560232 revenue 8560233 revenue 8560234 revenue 8560234 revenue 8560235 revenue 8560335 revenue 8566845 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.745.00 745 740.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 290 440 588 539.5 539.5 539.5 275.00 450 400 340 400 10000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560217 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560229 revenue 8560229 revenue 8560208 revenue 8560208 revenue 8560234 revenue 8560234 revenue 8560236 revenue 8560236 revenue 8560236 revenue 8560237 revenue 8560238 revenue 856039 revenue 8566815 revenue 8566815 revenue 8566815 revenue 8566816 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs	745.00 745 745,745,745,745,745,745,745,745,745,745,
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8576842 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560240 revenue 8560240 revenue 8560240 revenue 8560229 revenue 8560229 revenue 8560237 revenue 856029 revenue 8560208 revenue 8560209 revenue 8560234 revenue 8560235 revenue 8560236 revenue 8560236 revenue 8560236 revenue 8560237 revenue 8560238 revenue 8560239 revenue 8560239 revenue 8560239 revenue 8560239 revenue 8560239 revenue 8560239 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs	745.00 745 745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440 588 539.5 539.5 539.5 275.00 450 400 340 400 1000 450 480 400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8576802 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8560266 revenue 8560207 revenue 8560207 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560230 revenue 8560205 revenue 8560207 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560229 revenue 8560229 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560232 revenue 8560234 revenue 8560234 revenue 8566841 revenue 8566841 revenue 8566842 revenue 8566842 revenue 8566842 revenue 8566843 revenue 8566843 revenue	1MC20 1MC20 1MC21 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit Fostering Unit In-House Foster Carer Costs	745.00 745 745.745.00 745 745.00 745 400.00 400.00 330 600 600.00 1000.00 450.00 384 480 531.00 290 440 588 539.5 539.5 275.00 450 400 340 400 1000 450 480 405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8576845 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560213 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560230 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560229 revenue 8560229 revenue 8560239 revenue 8560230 revenue 8560234 revenue 8560234 revenue 8560236 revenue 8560237 revenue 8560238 revenue 8560239 revenue 8560239 revenue 8560239 revenue 8560230 revenue 8560230 revenue 8560231 revenue 8566841 revenue 8566841 revenue 8566845 revenue 8566845 revenue 8566846 revenue 8566847 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs	745.00 745 745,745,745,745,745,745,745,745,745,745,
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8576842 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560237 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560229 revenue 8560229 revenue 8560208 revenue 8560208 revenue 8560209 revenue 8560234 revenue 8560234 revenue 8560236 revenue 8560236 revenue 8560237 revenue 8560238 revenue 8560239 revenue 8560239 revenue 8560230 revenue 8560230 revenue 8560230 revenue 8560231 revenue 8566811 revenue 8566813 revenue 8566813 revenue 8566813 revenue 8566813 revenue 8566813 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs	745.00 745 745,745,745,745,745,745,745,745,745,745,
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 24/03/2022 DENTON TRAVEL 03/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8576845 revenue 8576845 revenue 8576556 revenue 8576556 revenue 8576558 revenue 8560206 revenue 8560207 revenue 8560213 revenue 8560231 revenue 8560231 revenue 8560231 revenue 8560230 revenue 8560230 revenue 8560212 revenue 8560212 revenue 8560212 revenue 8560229 revenue 8560229 revenue 8560239 revenue 8560230 revenue 8560234 revenue 8560234 revenue 8560236 revenue 8560237 revenue 8560238 revenue 8560239 revenue 8560239 revenue 8560239 revenue 8560230 revenue 8560230 revenue 8560231 revenue 8566841 revenue 8566841 revenue 8566845 revenue 8566845 revenue 8566846 revenue 8566847 revenue	1MC20 1MC20 1MC21 1MC21 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs	745.00 745 745,745,745,745,745,745,745,745,745,745,

Children Edwardian and Chille	Children's Casial Casa	Davisson Franciskous	11/02/2022 DENTON TRAVEL	8566897 revenue	114620	In Haven Faster Cores Costs	475
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/03/2022 DENTON TRAVEL 11/03/2022 DENTON TRAVEL	8566845 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	800.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022 DENTON TRAVEL	8566720 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022 DENTON TRAVEL	8566372 revenue	1MC20	In-House Foster Carer Costs	360 450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022 DENTON TRAVEL	8566735 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 DENTON TRAVEL	8567034 revenue	1MD62	Support to CIC	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 DENTON TRAVEL	8567035 revenue	1MD67	S17 Children in Need	770
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022 DENTON TRAVEL	8580897 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022 DENTON TRAVEL	8580896 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022 DENTON TRAVEL	8580856 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022 DENTON TRAVEL	8565845 revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022 DENTON TRAVEL	8566252 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022 DENTON TRAVEL	8580129 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022 DENTON TRAVEL	8578377 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022 DENTON TRAVEL	8578371 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022 DENTON TRAVEL	8578356 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022 DENTON TRAVEL	8578369 revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022 DENTON TRAVEL	8560138 revenue	1E212	Transport Special	42498.61
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022 DENTON TRAVEL	8559059 revenue	1E212	Transport Special	53212.51
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022 DENTON TRAVEL	8559064 revenue	1E212	Transport Special	53212.51
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022 DENTON TRAVEL	8559067 revenue	1E212	Transport Special	52598.71
Children, Education and Skills	Education		02/03/2022 DENTON TRAVEL	8559101 revenue	1E212		53136.51
·		Revenue Expenditure				Transport Special	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2022 DEPARTMENT FOR WORK AND PENSIONS	8576951 revenue	1RB03	Insurance Provision	119920.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8558038 revenue	1MR14	COVID 19 Rapid Testing	28000.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8558038 revenue	1MR07	COVID19 Infection Control Fund	80.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022 DERE STREET BARRISTERS	8568989 revenue	1MM94	Mental Capacity Act	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 DERE STREET BARRISTERS	8578142 revenue	1MM94	Mental Capacity Act	2750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 DERE STREET BARRISTERS	8578030 revenue	1MM94	Mental Capacity Act	2210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 DERE STREET BARRISTERS	8578103 revenue	1MM94	Mental Capacity Act	2250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DERE STREET BARRISTERS	8576896 revenue	1MD68	Legal Fees Care	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DERE STREET BARRISTERS	8576514 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DERE STREET BARRISTERS	8576515 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 DERE STREET BARRISTERS	8576516 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 DERE STREET BARRISTERS	8562038 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 DERE STREET BARRISTERS	8562003 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 DERE STREET BARRISTERS	8562020 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 DERE STREET BARRISTERS	8561869 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 DERE STREET BARRISTERS	8561835 revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 DERE STREET BARRISTERS	8561836 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 DERE STREET BARRISTERS	8561837 revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 DERE STREET BARRISTERS	8561838 revenue	1MD68	Legal Fees Care	1100
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022 DERMALOGICA (UK) LTD	8573719 revenue	1EA15	Newcastle City Learning Main	1075.58
·			* *		1MF01	, .	1455.99
Children, Education and Skills City Futures	Children's Social Care Museums, Arts and Culture	Revenue Expenditure Revenue Expenditure	16/03/2022 DEU ESTATES PROP LTD 25/03/2022 DIGITAL VOICE	8570778 revenue 8573731 revenue	1DF16	16 Plus & Care Leavers Arts/Dance Connect	2233
•	· ·		·		1DF16	•	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022 DIGITAL VOICE	8575246 revenue		Arts/Dance Connect	
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022 DIGITAL VOICE	8575245 revenue	1DF16	Arts/Dance Connect	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DIMENSIONS	8575095 revenue	1MK50	Supported Living LD	47341.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DIMENSIONS	8575070 revenue	1MK50	Supported Living LD	178427.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DIMENSIONS	8575070 revenue	1MK54	Dom Care Own Tenancy LD	21850.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DIMENSIONS	8575130 revenue	1MK55	Home Care Family/Carer LD	329.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 DIMENSIONS	8575095 revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 DIMENSIONS	8575070 revenue	1MK50	Supported Living LD	-3319.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 DIMENSIONS (UK) LTD	8561675 revenue	1MK60	Ind Day Care LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 DIMENSIONS (UK) LTD	8561676 revenue	1MK60	Ind Day Care LD	872.04
Children, Education and Skills	Education Schools	Revenue Expenditure	14/03/2022 DINNINGTON FIRST SCHOOL	8568046 revenue	1E903	Dinnington Bfr & Aftr SchClub	30.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022 DIRECT CARS FOREST HALL LTD	8567973 revenue	1MK60	Ind Day Care LD	318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 DIRECT CARS FOREST HALL LTD	8565161 revenue	1MK60	Ind Day Care LD	318.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 DIRECT HEALTH	8582129 revenue	1MR14	COVID 19 Rapid Testing	7390.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 DISABILITY NORTH EVENTS	8577489 revenue	1MR17	Omicron Support Fund	20000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DISABILITY NORTH PAYROLL	8569091 revenue	1MG40	Direct Payments OP	43591.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DISABILITY NORTH PAYROLL	8569091 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DISABILITY NORTH PAYROLL	8569091 revenue	1MH40	Direct Payments PD	128028.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DISABILITY NORTH PAYROLL	8569091 revenue	1MK40	Direct Payments LD	127259.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DISABILITY NORTH PAYROLL	8569091 revenue	1MM40	Direct Payments MH	9863.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 DISABILITY NORTH PAYROLL	8569091 revenue	1MG40	Direct Payments OP	-4015.04
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ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 DISABILITY NORTH PAYROLL	8569091 revenue	1MH40	Direct Payments PD	-4622.89
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 DISABILITY NORTH PAYROLL	8569091 revenue	1MK40	Direct Payments LD	-8174.98
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 DISABILITY NORTH PAYROLL	8569091 revenue	1MM40	Direct Payments MH	-2288.6
Children, Education and Skills Operations & Reg Services	Children's Social Care Operations	Revenue Expenditure Revenue Expenditure	15/03/2022 DISABILITY NORTH PAYROLL 21/03/2022 DIXONS OF WESTERHOPE (CALOR GAS)	8569091 revenue 8573081 revenue	1MD66 1KENB	CWD Care Packages Fleet Workshops OH	77537.58 283.65
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Operations & Reg Services	Operations	Revenue Expenditure	21/03/2022 DIXONS OF WESTERHOPE (CALOR GAS)	8573806 revenue	1KENB	Fleet Workshops OH	283.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 DSG RETAIL LTD	8555023 revenue	1KFBL	Byker Lodge	1299.87
Place	Fairer Housing Unit	Revenue Expenditure	31/03/2022 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8578246 revenue	1VH17	Brownfield Hsing Development	695
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2022 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8578245 revenue	1VH17	Brownfield Hsing Development	695.00
Public Health	Leisure	Capital Expenditure	11/03/2022 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8562253 Capital	2CAPI	Capital Investment	71943
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DURHAM CARE LINE LTD	8569494 revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 DURHAM CARE LINE LTD	8569494 revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DURHAM CARE LINE LTD	8575143 revenue	1MK20	Residential Care LD	2192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 DURHAM CARE LINE LTD	8575143 revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 DURHAM CARE LINE LTD	8569494 revenue	1MK20	Residential Care LD	-694.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022 DURHAM COUNTY COUNCIL	8569379 revenue	1MR13	COVID 19 Workforce Capacity	40000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022 DURHAM COUNTY COUNCIL	8562909 revenue	1MG70	Equipt & Adaptations OP	544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 DURHAM COUNTY COUNCIL	8563541 revenue	1MG70	Equipt & Adaptations OP	8254.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 DURHAM COUNTY COUNCIL	8562165 revenue	1MG70	Equipt & Adaptations OP	7305.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 DURHAM COUNTY COUNCIL	8562166 revenue	1MG70	Equipt & Adaptations OP	518.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	17/03/2022 DURHAM COUNTY COUNCIL	8569379 revenue	1MA01	Director of People	5000
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	17/03/2022 DURHAM COUNTY COUNCIL	8566724 revenue	1MB02	Dir of Chldrn Edcn and Skills	3333
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022 DURHAM COUNTY COUNCIL	8576923 revenue	1E325	Governor Services	300
City Futures	Communication Services	Revenue Expenditure	31/03/2022 DURHAM COUNTY COUNCIL	8581259 revenue	1FN20	Communication	43415.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 DURHAM COUNTY COUNCIL	8576359 revenue	1KR56	Communal Area & Cyclical Mntce	2310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 DURHAM COUNTY COUNCIL	8576382 revenue	1KR56	Communal Area & Cyclical Mntce	9256.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 DUTY OF CARE LIMITED	8578288 revenue	1MC02	Ind Sector Placements	15384.12
City Futures	Communities Team	Revenue Expenditure	17/03/2022 DWELLBEING SHIELDFIELD	8571252 revenue	1FW20	Ouseburn	2507.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 DWF LAW LLP	8556769 revenue	1DX02	Eldon Square	2183.7
Place	Major Projects	Revenue Expenditure	11/03/2022 E3 ECOLOGY LTD	8567166 revenue	1V617	Forth Yards Dev Area	300
City Futures	Economic Development	Revenue Expenditure	16/03/2022 EARTH DOCTORS	8570749 revenue	1FN25	ESF - Community Led Local Dev	6714.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022 EASIBATHE	8567692 Capital	2HE01	Capital Citywide	3378.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022 EASIBATHE	8542964 Capital	2HE01	Capital Citywide	2580.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 EASIBATHE	8576172 revenue	1KR12	DDA	382.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 EASIBATHE	8576181 revenue	1KR12	DDA	351.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 EASIBATHE	8534721 revenue	1KR12	DDA	342.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 EASIBATHE	8534722 revenue	1KR12	DDA	385.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 EASIBATHE	8534770 revenue	1KR12	DDA	934.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EASIBATHE	8551435 revenue	1KR12	DDA	431.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EASIBATHE 11/03/2022 EASIBATHE	8551545 revenue	1KR12	DDA	441.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EASIBATHE 11/03/2022 EASIBATHE	8551772 revenue	1KR12 1KR12	DDA	251.94
, ,		· ·	· ·		1KR12 1KR12	DDA	260.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EASIBATHE	8551773 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EASIBATHE	8551775 revenue	1KR12	DDA DDA	294.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EASIBATHE	8551776 revenue	1KR12		281.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EASIBATHE	8551778 revenue	1KR12	DDA	308.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EASIBATHE	8553188 revenue	1KR12	DDA	446.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EASIBATHE	8553189 revenue	1KR12	DDA	305.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EASIBATHE	8536598 revenue	1KR12	DDA	512.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EASIBATHE	8536620 revenue	1KR12	DDA	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 EASIBATHE	8546703 revenue	1KR12	DDA	2850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 EASIBATHE	8563916 revenue	1KR53	Disabled Installations	59051.16
Place	Fairer Housing Unit	Capital Expenditure	16/03/2022 EASIBATHE	8552954 Capital	2N101	Capital Grants	1230.3
Place	Fairer Housing Unit	Capital Expenditure	07/03/2022 EASIBATHE	8560902 Capital	2N101	Capital Grants	4532.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 EASTBOURNE HOUSE CARE HOME	8569503 revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 EASTBOURNE HOUSE CARE HOME	8569503 revenue	1MG20	Residential Care OP	-618.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2022 EDF ENERGY	8558040 revenue	3KS01	Utilities Control	16426.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022 EDF ENERGY	8572838 revenue	3KS01	Utilities Control	9571.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022 EDF ENERGY	8572839 revenue	3KS01	Utilities Control	10259.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022 EDF ENERGY	8572840 revenue	3KS01	Utilities Control	13409.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022 EDF ENERGY	8572841 revenue	3KS01	Utilities Control	15625.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2022 EDF ENERGY	8579586 revenue	3KS01	Utilities Control	14531.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2022 EDF ENERGY 1 LTD	8572177 revenue	3KS01	Utilities Control	16127.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2022 EDF ENERGY 1 LTD	8581522 revenue	3KS01	Utilities Control	614536.06
City Futures	Communities Team	Revenue Expenditure	25/03/2022 EDGE NE CIC	8577253 revenue	1FW04	Byker	2053
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	11/03/2022 EDGE NORTH EAST LTD	8560856 revenue	1EY10	Youth Management	6400
,		, <u></u> ,	, ,				0.00

City Futures	Economic Development	Revenue Expenditure	21/03/2022 EDMUNDSON BUILDING AND PRESERVATION LTD	8572873 revenue	1FN23	ERDF-Business Energy Effciency	4718.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 EDMUNDSON ELECTRICAL LTD	8553523 revenue	1KVEM	Mechanical Stand Alone Works	1476.00
Place	Transport	Revenue Expenditure	14/03/2022 EDMUNDSON ELECTRICAL LTD	8553430 revenue	1KELA	Traffic Sig General O/H	460.5
Place	Transport	Revenue Expenditure	14/03/2022 EDMUNDSON ELECTRICAL LTD	8553431 revenue	1KELA	Traffic Sig General O/H	5820
Place	Transport	Revenue Expenditure	10/03/2022 EDMUNDSON ELECTRICAL LTD	8553416 revenue	1KELA	Traffic Sig General O/H	767.5
Place	Transport	Revenue Expenditure	10/03/2022 EDMUNDSON ELECTRICAL LTD	8553417 revenue	1KELA	Traffic Sig General O/H	257.10
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2022 EDUCATION NETWORK LTD	8554915 revenue	1E228	SEN Teaching Support (NonSALT)	650
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 EDUCATION NETWORK LTD	8569397 revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	03/03/2022 EDUCATION NETWORK LTD	8554914 revenue	1E228	SEN Teaching Support (NonSALT)	555
Resources	ICT	Revenue Expenditure	11/03/2022 EE LTD	8566719 revenue	1CN00	Mobile Telecommunications	1281.6
Resources	ICT	Revenue Expenditure	11/03/2022 EE LTD	8543821 revenue	1CN00	Mobile Telecommunications Mobile Telecommunications	1281.6
Resources	ICT	Revenue Expenditure	11/03/2022 EE LTD	8566717 revenue	1CN00	Mobile Telecommunications	18319.62
Resources	ICT	Revenue Expenditure	11/03/2022 EE LTD	8566716 revenue	1CN00	Mobile Telecommunications Mobile Telecommunications	11604.57
Resources	ICT	Revenue Expenditure	11/03/2022 EE LTD 11/03/2022 EE LTD	8566718 revenue	1CN00	Mobile Telecommunications Mobile Telecommunications	580.1
Resources	Democratic Services	Revenue Expenditure	25/03/2022 E-ETD 25/03/2022 E-FILE UK LTD	8572194 revenue	1FL01	Electoral Registration Unit	836
Resources	Democratic Services	•	25/03/2022 E-FILE UK LTD		1FL01	9	650.00
		Revenue Expenditure	15/03/2022 EIGHTON LODGE	8572195 revenue	1MR19	Electoral Registration Unit	375.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8569777 revenue	1MR19 1MD67	NLW Early Implementation 2022 S17 Children in Need	375.09 370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 ELAINE CORRIGAN PLAY THERAPY	8571575 revenue	1KEWQ		
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ELECTRIC CENTER	8554905 revenue		Sandhills Depot	1625.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ELEGANCE CARE AND SUPPORT LTD	8569723 revenue	1MR19	NLW Early Implementation 2022	2565.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ELEGANCE CARE AND SUPPORT LTD	8575159 revenue	1MG50	Home Care-Spot Purchased OP	4795.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ELEGANCE CARE AND SUPPORT LTD	8575159 revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ELEGANCE CARE AND SUPPORT LTD	8575159 revenue	1MK50	Supported Living LD	1319.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ELEGANCE CARE AND SUPPORT LTD	8575159 revenue	1MM50	Home Care MH	968.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ELLA MCCAMBRIDGE	8557962 revenue	1MG20	Residential Care OP	115880.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ELLA MCCAMBRIDGE	8557962 revenue	1MH20	Residential Care PD	486.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ELLA MCCAMBRIDGE	8557962 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ELLA MCCAMBRIDGE	8580915 revenue	1MG20	Residential Care OP	89466.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ELLA MCCAMBRIDGE	8580915 revenue	1MM20	Residential Care MH	2724.28
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 ELMFIELD NURSERY	8567086 revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 ELMFIELD NURSERY	8564986 revenue	1E201	ISB PVI Nurseries	9538.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ELPHA LODGE	8569527 revenue	1MM20	Residential Care MH	9035.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EMPEROR SCAFFOLDING NE LTD	8548132 revenue	1KVWC	Minor Works Contracts	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EMPEROR SCAFFOLDING NE LTD	8553955 revenue	1KVWC	Minor Works Contracts	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 EMTEP ONE NATION	8564892 revenue	1E201	ISB PVI Nurseries	5302.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 ENABLE IR35	8568115 revenue	1MD62	Support to CIC	1125.00
Resources	ICT	Revenue Expenditure	21/03/2022 ENCORE ENVELOPES	8568382 revenue	1CP17	Digital Printing	15735.2
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8555099 revenue	1KEYV	Carbon Management Programme	600.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8542113 revenue	1KEYV	Carbon Management Programme	1200
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8542114 revenue	1KEYV	Carbon Management Programme	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022 ENFIELD COUNCIL	8577239 revenue	1MK60	Ind Day Care LD	18517.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2022 ENGIE REGENERATION LIMITED	8566278 Capital	2HE01	Capital Citywide	3750.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2022 ENGIE REGENERATION LIMITED	8566277 Capital	2HE01	Capital Citywide	4003.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022 ENGIE REGENERATION LIMITED	8562097 Capital	2HE01	Capital Citywide	3697.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022 ENGIE REGENERATION LIMITED	8554916 Capital	2HE01	Capital Citywide	3861.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022 ENGIE REGENERATION LIMITED	8568183 Capital	2HE01	Capital Citywide	684640.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2022 ENGIE REGENERATION LIMITED	8571551 Capital	2HE01	Capital Citywide	210133.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022 ENGIE REGENERATION LIMITED	8582250 Capital	2HE01	Capital Citywide	3876.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022 ENGIE REGENERATION LIMITED	8582249 Capital	2HE01	Capital Citywide	4068.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2022 ENGIE REGENERATION LIMITED	8571554 Capital	2HE01	Capital Citywide	234749.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2022 ENGIE REGENERATION LIMITED	8545408 Capital	2HE01	Capital Citywide	3926.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2022 ENGIE REGENERATION LIMITED	8560963 Capital	2HE01	Capital Citywide	712550.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2022 ENGIE REGENERATION LIMITED	8548316 Capital	2HE01	Capital Citywide	4001.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2022 ENGIE REGENERATION LIMITED	8561821 Capital	2HE01	Capital Citywide	3789.45
Place	Fairer Housing Unit	Capital Expenditure	11/03/2022 ENGIE REGENERATION LIMITED	8551400 Capital	2N101	Capital Grants	5454.35
Place	Fairer Housing Unit	Capital Expenditure	14/03/2022 ENGIE REGENERATION LIMITED	8553181 Capital	2N101	Capital Grants	6236.69
Place	Major Projects	Capital Expenditure	11/03/2022 ENGIE REGENERATION LIMITED	8566324 Capital	2CAPI	Capital Investment	202453.37
Place	Major Projects	Capital Expenditure	11/03/2022 ENGIE REGENERATION LIMITED	8567164 Capital	2CAPI	Capital Investment	160476.65
Place	Major Projects	Capital Expenditure	11/03/2022 ENGIE REGENERATION LIMITED	8566325 Capital	2CAPI 2CAPI	Capital Investment	7377.18
Place	Major Projects	Capital Expenditure	11/03/2022 ENGIE REGENERATION LIMITED	8567165 Capital	2CAPI 2CAPI	Capital Investment	297033.22
		· ·	11/03/2022 ENGIE REGENERATION LIMITED 11/03/2022 ENGIE REGENERATION LIMITED		2CAPI 2CAPI	Capital Investment Capital Investment	164820.33
Place	Major Projects Operations	Capital Expenditure	30/03/2022 ENGIE REGENERATION LIMITED 30/03/2022 ENTERPRISE RENT-A-CAR UK	8566171 Capital 8567754 revenue	1KESY	Spot Hires	164820.33 1260.00
Operations & Reg Services	•	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK 30/03/2022 ENTERPRISE RENT-A-CAR UK		1KESY 1KESY	•	1260.00 415.80
Operations & Reg Services	Operations	Revenue Expenditure		8567755 revenue	1KESY 1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK 30/03/2022 ENTERPRISE RENT-A-CAR UK	8567758 revenue 8567761 revenue	1KESY 1KESY	Spot Hires	513.8 399.00
Operations & Reg Services	Operations	Revenue Expenditure	SU/US/ZUZZ ENTERPRISE RENT-A-CAK UK	8307761 revenue	TVE21	Spot Hires	399.00

Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567762 revenue	1KESY	Spot Hires	278.60
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567767 revenue	1KESY	Spot Hires	443.80
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567768 revenue	1KESY	Spot Hires	443.80
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567769 revenue	1KESY	Spot Hires	443.80
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567770 revenue	1KESY	Spot Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567771 revenue	1KESY	Spot Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567772 revenue	1KESY	Spot Hires	288.40
	·	· ·				-	
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567773 revenue	1KESY	Spot Hires	1239.44
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567774 revenue	1KESY	Spot Hires	1239.44
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567775 revenue	1KESY	Spot Hires	412.4
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567776 revenue	1KESY	Spot Hires	481.60
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567778 revenue	1KESY	Spot Hires	481.60
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567779 revenue	1KESY	Spot Hires	336.56
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8567780 revenue	1KESY	Spot Hires	336.56
	-		30/03/2022 ENTERPRISE RENT-A-CAR UK		1KESY	The state of the s	481.60
Operations & Reg Services	Operations	Revenue Expenditure		8572976 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8572978 revenue	1KESY	Spot Hires	488.6
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8572979 revenue	1KESY	Spot Hires	488.6
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8572980 revenue	1KESY	Spot Hires	1834.84
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8574911 revenue	1KESY	Spot Hires	278.60
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8574912 revenue	1KESY	Spot Hires	481.60
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8574913 revenue	1KESY	Spot Hires	488.60
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 ENTERPRISE RENT-A-CAR UK	8574915 revenue	1KESY	Spot Hires	1346.96
	-					The state of the s	
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2022 ENTERPRISE RENT-A-CAR UK	8546314 revenue	1KESY	Spot Hires	605.49
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541139 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541142 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541145 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541146 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541151 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541152 revenue	1KESY	Spot Hires	491.35
	·				1KESY	-	491.35
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541153 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541154 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541155 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541156 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541157 revenue	1KESY	Spot Hires	660.08
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541158 revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541159 revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541160 revenue	1KESY	Spot Hires	1372.25
	-				1KESY	The state of the s	540.95
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541161 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541162 revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541163 revenue	1KESY	Spot Hires	533.20
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8541164 revenue	1KESY	Spot Hires	533.20
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8545293 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8553142 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8553143 revenue	1KESY	Spot Hires	533.20
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8553144 revenue	1KESY	Spot Hires	271.25
					1KESY		540.95
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8553145 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8553146 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8553147 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8553149 revenue	1KESY	Spot Hires	2031.43
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8553150 revenue	1KESY	Spot Hires	279.12
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 ENTERPRISE RENT-A-CAR UK	8553151 revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022 ENTERPRISE RENT-A-CAR UK	8574905 revenue	1KESY	Spot Hires	323.45
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022 ENTERPRISE RENT-A-CAR UK	8574906 revenue	1KESY	Spot Hires	540.95
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Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022 ENTERPRISE RENT-A-CAR UK	8574907 revenue	1KESY	Spot Hires	642.13
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022 ENTERPRISE RENT-A-CAR UK	8574908 revenue	1KESY	Spot Hires	4005.83
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022 ENTERPRISE RENT-A-CAR UK	8574910 revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 ENTROTEC LTD	8574832 revenue	1KR20	M&E Electrical	769.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 ENTROTEC LTD	8570999 revenue	1KVEE	Electrical Stand Alone Works	15415.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 ENVIROBLAST	8545625 revenue	1KR58	Specialist Repairs & Mntce Wks	1190
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 ENVIROBLAST	8570812 revenue	1KR58	Specialist Repairs & Mntce Wks	2890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 ENVIROBLAST	8570821 revenue	1KR58	Specialist Repairs & Mntce Wks	2990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 ENVIROBLAST	8570822 revenue	1KR58	Specialist Repairs & Motor Wks	1875.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 ENVIROBLAST	8570823 revenue	1KR58	Specialist Repairs & Mntce Wks	1750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 ENVIROBLAST	8570801 revenue	1KR58	Specialist Repairs & Mntce Wks	1570
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/03/2022 ENVITECH EUROPE LTD	8557195 revenue	1D543	Environment	1800

Place	Transport	Revenue Expenditure	16/03/2022 EON NEXT ENERGY LTD	8570831 revenue	1KEMF	Street Lighting PFI	261.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 EOTHEN HOMES LTD	8569575 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 EOTHEN HOMES LTD	8569524 revenue	1MG20	Residential Care OP	7880.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 EOTHEN HOMES LTD	8569524 revenue	1MG20	Residential Care OP	-2436.44
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 EDITION TOMES ETD	8565239 revenue	1E211	SB Olea-Extra District Recoup	5992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 EQUAL PARTNERSHIPS LTD	8569751 revenue	1MR19	NLW Early Implementation 2022	2217.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 EQUAL PARTNERSHIPS LTD	8575101 revenue	1MK50	Supported Living LD	6563.02
	Adult Social Care	Revenue Expenditure	22/03/2022 EQUAL PARTNERSHIPS LTD	8575101 revenue	1MK51	Home Care LD	168
ASC & Integrated Services							
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 EQUAL PARTNERSHIPS LTD	8575101 revenue	1MK50	Supported Living LD	-485.96
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/03/2022 ESH CONSTRUCTION	8565859 Capital	2FT14	Property Services	67956.72
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 ESPA COLLEGE	8582045 revenue	1E20P	High Needs Post16 Funding	13749.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 ESPA LTD - EUROPEAN SERVICES FOR	8582130 revenue	1MR14	COVID 19 Rapid Testing	13240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ESPA LTD - EUROPEAN SERVICES FOR	8569584 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ESPA LTD - EUROPEAN SERVICES FOR	8569583 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ESPA LTD - EUROPEAN SERVICES FOR	8569582 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ESPA LTD - EUROPEAN SERVICES FOR	8569585 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ESPA LTD - EUROPEAN SERVICES FOR	8569581 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ESPA LTD - EUROPEAN SERVICES FOR	8575084 revenue	1MK50	Supported Living LD	100226.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 ESPA LTD - EUROPEAN SERVICES FOR	8569584 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 ESPA LTD - EUROPEAN SERVICES FOR	8569583 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 ESPA LTD - EUROPEAN SERVICES FOR	8569582 revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 ESPA LTD - EUROPEAN SERVICES FOR	8569585 revenue	1MK20	Residential Care LD	-785.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 ESSEX COUNTY COUNCIL	8565821 revenue	1MM94	Mental Capacity Act	750.00
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2022 EURO MUNICIPAL LTD	8580747 revenue	1KESY	Spot Hires	1554
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2022 EUROVENT HYGIENE SERVICES LTD	8543333 revenue	1MG63	Minories Centre Building Costs	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2022 EUROVENT HYGIENE SERVICES LTD	8543778 revenue	1MG26	Byker Lodge Resource Centre OP	600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/03/2022 EUROVENT HYGIENE SERVICES LTD	8546728 revenue	1EEK1	Community Family Hub - Central	600
HRA Expenditure	Special Services	Revenue Expenditure	16/03/2022 EUROVENT HYGIENE SERVICES LTD	8546727 revenue	1HP01	Comm. Centres - Citywide	600.00
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2022 EVENT COVER PRODUCTIONS LTD	8562246 revenue	1DZQ1	Quayside Market	990.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2022 EVENT COVER PRODUCTIONS LTD	8573599 revenue	1KLFO	Womens Development	2271.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 EVERYDAY CARE AND SUPPORT	8575121 revenue	1MG50	Home Care-Spot Purchased OP	937.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 EVERYDAY CARE AND SUPPORT	8575178 revenue	1MG55	Extra Care Housing	23669.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 EVERYDAY CARE AND SUPPORT	8575178 revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 EVERYDAY CARE AND SUPPORT	8575178 revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 EVERYDAY CARE AND SUPPORT	8575177 revenue	1MG55	Extra Care Housing	19594.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 EVERYDAY CARE AND SUPPORT	8575177 revenue	1MM50	Home Care MH	3929.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 EVERYDAY CARE AND SUPPORT	8569741 revenue	1MR19	NLW Early Implementation 2022	265.56
=			17/03/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT		1KF07		568.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8560903 revenue	1KFU7 1KFJ9	Banqueting Suite	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	, ,	8554890 revenue		St Albans RC Primary	282.96
Children, Education and Skills	Education	Revenue Expenditure	14/03/2022 EXCELSIOR ACADEMY	8566189 revenue	1E652	Virtual School	45000.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 EXCELSIOR ACADEMY	8565817 revenue	1E791	Kaleidrascope	8000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 EXCELSIOR ACADEMY	8563712 revenue	1E20F	Statement&Supplementary Top Up	5113.71
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 EXCELSIOR ACADEMY	8564983 revenue	1E201	ISB PVI Nurseries	3059.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 EXECUTIVE CARE GROUP	8569476 revenue	1MM20	Residential Care MH	2989.20
Place	Transport	Revenue Expenditure	04/03/2022 EXPEDIENT TRAINING SERVICES LTD	8537150 revenue	1KEMC	Highways	1950
Place	Transport	Revenue Expenditure	21/03/2022 EXPEDIENT TRAINING SERVICES LTD	8557257 revenue	1KEMC	Highways	1950
Place	Transport	Revenue Expenditure	29/03/2022 EXPEDIENT TRAINING SERVICES LTD	8557911 revenue	1KEMC	Highways	1950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 EYRE & ELLISTON LTD T/A EGS	8526864 revenue	1MR23	Continuity & Incident Response	2053
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022 EYRE & ELLISTON LTD T/A EGS	8546486 revenue	1KEWQ	Sandhills Depot	285.39
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2022 EYRE & ELLISTON LTD T/A EGS	8546717 revenue	1KEWQ	Sandhills Depot	319.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 EYRE & ELLISTON LTD T/A EGS	8558987 revenue	1KR20	M&E Electrical	389.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 EYRE & ELLISTON LTD T/A EGS	8558935 revenue	1KVEE	Electrical Stand Alone Works	604.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 EYRE & ELLISTON LTD T/A EGS	8550536 revenue	1KBL0	Civic Centre Maintenance O/H	343.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 EYRE & ELLISTON LTD T/A EGS	8551396 revenue	1KBL0	Civic Centre Maintenance O/H	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 EYRE & ELLISTON LTD T/A EGS	8550537 revenue	1KR20	M&E Electrical	3202.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 EYRE & ELLISTON LTD T/A EGS	8551393 revenue	1KVEE	Electrical Stand Alone Works	311.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 EYRE & ELLISTON LTD T/A EGS	8552981 revenue	1KVEE	Electrical Stand Alone Works	3102.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 EYRE & ELLISTON LTD T/A EGS	8555844 revenue	1KVEE	Electrical Stand Alone Works	644.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 EYRE & ELLISTON LTD T/A EGS	8550545 revenue	1KVEE	Electrical Stand Alone Works	532
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 EYRE & ELLISTON LTD T/A EGS	8551395 revenue	1KVEE	Electrical Stand Alone Works	516.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 EYRE & ELLISTON LTD T/A EGS	8551397 revenue	1KVEE	Electrical Stand Alone Works	819.10
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	18/03/2022 EYRE & ELLISTON LTD T/A EGS 18/03/2022 EYRE & ELLISTON LTD T/A EGS	8552982 revenue	1KVEE	Electrical Stand Alone Works	523.38
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 EYRE & ELLISTON LTD T/A EGS	8537709 revenue	1KR20	M&E Electrical	389.66
	•			8537709 revenue 8537694 revenue	1KR20 1KR20	M&E Electrical	478.88
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	01/03/2022 EYRE & ELLISTON LTD T/A EGS 01/03/2022 EYRE & ELLISTON LTD T/A EGS	8537694 revenue 8537744 revenue	1KR20 1KR20	M&E Electrical	478.88 342.66
Operations & keg Services	nepairs & Construction Service	Revenue Expenditure	U1/US/ZUZZ ETKE & ELLISTUN LTD T/A EGS	853//44 revenue	TKKZU	INIME EIGERLICAL	342.66

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 EYRE & ELLISTON LTD T/A EGS	8537699 revenue	1KVEE	Electrical Stand Alone Works	566.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 EYRE & ELLISTON LTD T/A EGS	8537682 revenue	1KVEE	Electrical Stand Alone Works	646.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 EYRE & ELLISTON LTD T/A EGS	8537705 revenue	1KVEE	Electrical Stand Alone Works	397.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 EYRE & ELLISTON LTD T/A EGS	8537714 revenue	1KVEE	Electrical Stand Alone Works	3273.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 EYRE & ELLISTON LTD T/A EGS	8539438 revenue	1KVEE	Electrical Stand Alone Works	380.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 EYRE & ELLISTON LTD T/A EGS	8551365 revenue	1KVEE	Electrical Stand Alone Works	565.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 EYRE & ELLISTON LTD T/A EGS	8539412 revenue	1KR20	M&E Electrical	473
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 EYRE & ELLISTON LTD T/A EGS	8572866 revenue	1KVEE	Electrical Stand Alone Works	738.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 EYRE & ELLISTON LTD T/A EGS	8572868 revenue	1KVEE	Electrical Stand Alone Works	391.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 EYRE & ELLISTON LTD T/A EGS	8537727 revenue	1KVEE	Electrical Stand Alone Works	78615.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 EYRE & ELLISTON LTD T/A EGS	8537727 Tevenue	1KVEE	Electrical Stand Alone Works	78615.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 EYRE & ELLISTON LTD T/A EGS	8537712 revenue 8537728 revenue	1KVEE	Electrical Stand Alone Works	78615.68
	·				1KR20	M&E Electrical	525.16
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 EYRE & ELLISTON LTD T/A EGS 30/03/2022 EYRE & ELLISTON LTD T/A EGS	8564935 revenue	1KR20	M&E Electrical	257.8
	Repairs & Construction Service	Revenue Expenditure		8558986 revenue			6561.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 EYRE & ELLISTON LTD T/A EGS	8558937 revenue	1KR20	M&E Electrical	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 EYRE & ELLISTON LTD T/A EGS	8558936 revenue	1KVEE	Electrical Stand Alone Works	537.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 EYRE & ELLISTON LTD T/A EGS	8560733 revenue	1KVEE	Electrical Stand Alone Works	289.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 EYRE & ELLISTON LTD T/A EGS	8558934 revenue	1KVEE	Electrical Stand Alone Works	296.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 EYRE & ELLISTON LTD T/A EGS	8559116 revenue	1KVEE	Electrical Stand Alone Works	1123.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 EYRE & ELLISTON LTD T/A EGS	8558979 revenue	1KVEE	Electrical Stand Alone Works	1000.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 EYRE & ELLISTON LTD T/A EGS	8555868 revenue	1KR20	M&E Electrical	267.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 EYRE & ELLISTON LTD T/A EGS	8556088 revenue	1KR20	M&E Electrical	266.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 EYRE & ELLISTON LTD T/A EGS	8555864 revenue	1KR20	M&E Electrical	352.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 EYRE & ELLISTON LTD T/A EGS	8558981 revenue	1KR20	M&E Electrical	269.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 EYRE & ELLISTON LTD T/A EGS	8555953 revenue	1KVEE	Electrical Stand Alone Works	1071.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 EYRE & ELLISTON LTD T/A EGS	8556579 revenue	1KVEE	Electrical Stand Alone Works	282.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 EYRE & ELLISTON LTD T/A EGS	8555954 revenue	1KVEE	Electrical Stand Alone Works	804.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 EYRE & ELLISTON LTD T/A EGS	8555886 revenue	1KVEE	Electrical Stand Alone Works	729.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 EYRE & ELLISTON LTD T/A EGS	8555860 revenue	1KVEE	Electrical Stand Alone Works	474.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 EYRE & ELLISTON LTD T/A EGS	8555885 revenue	1KVEE	Electrical Stand Alone Works	593.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 EYRE & ELLISTON LTD T/A EGS	8537719 revenue	1KR20	M&E Electrical	539.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 EYRE & ELLISTON LTD T/A EGS	8537723 revenue	1KVEE	Electrical Stand Alone Works	399.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 EYRE & ELLISTON LTD T/A EGS	8537726 revenue	1KVEE	Electrical Stand Alone Works	356.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 EYRE & ELLISTON LTD T/A EGS	8551363 revenue	1KR20	M&E Electrical	269.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EYRE & ELLISTON LTD T/A EGS	8546713 revenue	1KVEE	Electrical Stand Alone Works	343.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 EYRE & ELLISTON LTD T/A EGS	8546709 revenue	1KVEE	Electrical Stand Alone Works	296.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 EYRE & ELLISTON LTD T/A EGS	8550571 revenue	1KVEE	Electrical Stand Alone Works	305.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534193 revenue	1KBL0	Civic Centre Maintenance O/H	264.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534206 revenue	1KR01	Responsive Maintenance	661.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534328 revenue	1KR20	M&E Electrical	252.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534339 revenue	1KR20	M&E Electrical	700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534337 revenue	1KR20	M&E Electrical	382.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534324 revenue	1KR20	M&E Electrical	698
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534666 revenue	1KR20	M&E Electrical	1139.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8537713 revenue	1KR20	M&E Electrical	1297.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8537715 revenue	1KVEE	Electrical Stand Alone Works	644.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534330 revenue	1KVEE	Electrical Stand Alone Works	495.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534400 revenue	1KVEE	Electrical Stand Alone Works	864.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534333 revenue	1KVEE	Electrical Stand Alone Works	265.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534327 revenue	1KVEE	Electrical Stand Alone Works	1388.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534326 revenue	1KVEE	Electrical Stand Alone Works	485.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534420 revenue	1KVEE	Electrical Stand Alone Works	529.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS	8534314 revenue	1KVEE	Electrical Stand Alone Works	250.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 ETRE & ELLISTON LTD T/A EGS	8534315 revenue	1KVEE	Electrical Stand Alone Works	250.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 ETRE & ELLISTON LTD T/A EGS	8534322 revenue	1KVEE	Electrical Stand Alone Works	255.00
	•	•			1KVEE		
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	02/03/2022 EYRE & ELLISTON LTD T/A EGS 08/03/2022 EYRE & ELLISTON LTD T/A EGS	8534202 revenue 8547126 revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	1146 10512.6
	•				1KVEE 1KVEE		252.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 EYRE & ELLISTON LTD T/A EGS	8538743 revenue		Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 EYRE & ELLISTON LTD T/A EGS	8536663 revenue	1KVEE	Electrical Stand Alone Works	679.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 EYRE & ELLISTON LTD T/A EGS	8546487 revenue	1KVEE	Electrical Stand Alone Works	330.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 EYRE & ELLISTON LTD T/A EGS	8546488 revenue	1KVEE	Electrical Stand Alone Works	401.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 EYRE & ELLISTON LTD T/A EGS	8546489 revenue	1KVEE	Electrical Stand Alone Works	573.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022 EYRE & ELLISTON LTD T/A EGS	8534205 revenue	1KR20	M&E Electrical	4844.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 FAIRBURN MEWS HELATH CARE	8558013 revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 FAIRBURN MEWS HELATH CARE	8580878 revenue	1MM10	Nursing Care MH	12576.4

ASC & Integrated Services	Adult Social Caro	Payanua Eynanditura	01/03/2022 FAIRFIELD HOUSE	8557971 revenue	1MM20	Posidontial Caro MH	8332.51
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/03/2022 FAIRFIELD HOUSE	8580926 revenue	1MM20	Residential Care MH Residential Care MH	9818.36
•	Adult Social Care		15/03/2022 FAIRHOLME		1MK20	Residential Care LD	3918.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 FAIRHOLME 15/03/2022 FAIRHOLME	8569542 revenue	1MK20	Residential Care LD	2524.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	09/03/2022 FAIRHOLME	8569541 revenue 8565219 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	756
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022 FAIRHURST LLP	8554479 Capital	2HE01	Capital Citywide	25000
_			·	· ·			6402
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	10/03/2022 FAIRHURST LLP 10/03/2022 FAIRHURST LLP	8562169 Capital	2CAPI 2CAPI	Capital Investment	1500.00
Public Health	Leisure	Capital Expenditure		8554259 Capital		Capital Investment	
Public Health Service	Public Health	Revenue Expenditure	08/03/2022 FAIRHURST LLP	8563520 revenue	1KL0F	Parklife Projects - Leisure	13953.25
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 FAIRMAN CHEMISTS LTD	8577154 revenue	1ML11	PH - Smoking & Tobacco	319.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 FALMOUTH HOUSE	8569459 revenue	1MG20	Residential Care OP	4208.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 FALMOUTH HOUSE	8569776 revenue	1MR19	NLW Early Implementation 2022	852.75
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 FARAH CHEMISTS LTD	8577013 revenue	1ML11	PH - Smoking & Tobacco	293.13
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 FARAH CHEMISTS LTD	8576913 revenue	1ML11	PH - Smoking & Tobacco	507.12
Place	Development Management	Revenue Expenditure	04/03/2022 FARRELLS	8561050 revenue	1V030	Development Management	16200
Place	Major Projects	Capital Expenditure	09/03/2022 FAULKNERBROWNS LLP	8562129 Capital	2CAPI	Capital Investment	10000
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 FAWDON PARK PHARMACY	8576916 revenue	1ML11	PH - Smoking & Tobacco	419.97
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 FAWDON PARK PHARMACY	8577016 revenue	1ML11	PH - Smoking & Tobacco	655.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 FELLINGATE CARE CENTRE	8557989 revenue	1MG10	Nursing Care OP	4897.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 FELLINGATE CARE CENTRE	8580943 revenue	1MG10	Nursing Care OP	2834
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 FENHAM PLAYGROUP LTD	8576869 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 FENHAM PLAYGROUP LTD	8577299 revenue	1EFWG	Education Food Holidays Grant	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 FENHAM PLAYGROUP LTD	8564980 revenue	1E201	ISB PVI Nurseries	9358.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 FERGUSON LODGE	8557954 revenue	1MG20	Residential Care OP	82649.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 FERGUSON LODGE	8580908 revenue	1MG20	Residential Care OP	78295.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 FERGUSON LODGE	8580908 revenue	1MH20	Residential Care PD	3887.02
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/03/2022 FHS FOOD SAFETY LTD	8568435 revenue	1D500	Food Safety & Training	1091
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/03/2022 FHS FOOD SAFETY LTD	8562173 revenue	1D500	Food Safety & Training	1080
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/03/2022 FHS FOOD SAFETY LTD	8565233 revenue	1D500	Food Safety & Training	1222.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/03/2022 FINDEL EDUCATION	8569399 revenue	1E899	W Jesmond Before&After SchClub	405.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 FINNING UK LTD	8543311 revenue	1KR05	District Heating	621.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 FIRST ADVANTAGE EUROPE	8573572 revenue	1MC21	Fostering Unit	1035
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 FIRST ADVANTAGE EUROPE	8573572 revenue	1MF10	Adoption Payments	1035
Children, Education and Skills		·	28/03/2022 FIRST ADVANTAGE EUROPE		1MC21		697.5
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	28/03/2022 FIRST ADVANTAGE EUROPE 28/03/2022 FIRST ADVANTAGE EUROPE	8571516 revenue 8571516 revenue	1MC21 1MF10	Fostering Unit Adoption Payments	697.50
,			.,				18090
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022 FIRST ADVANTAGE EUROPE	8560710 revenue	1D521 1D521	Hackney Carriage & Privte Hire	9045.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/03/2022 FIRST ADVANTAGE EUROPE	8573723 revenue		Hackney Carriage & Privte Hire	
Resources	Financial Services	Revenue Expenditure	01/03/2022 FIRST ADVANTAGE EUROPE	8558055 revenue	1CF00	Payroll	6878.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 FIRST AID NORTH EAST LTD	8576158 revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 FIRST AID NORTH EAST LTD	8582232 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022 FIRST AID NORTH EAST LTD	8566942 revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 FIRST CALL HEALTHCARE	8569758 revenue	1MR14	COVID 19 Rapid Testing	5333.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 FIRST CALL HEALTHCARE	8569759 revenue	1MR14	COVID 19 Rapid Testing	7082.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 FIRST CALL HEALTHCARE	8569760 revenue	1MR19	NLW Early Implementation 2022	5775.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 FIRST CALL HEALTHCARE	8575149 revenue	1MG50	Home Care-Spot Purchased OP	29310.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 FIRST CALL HEALTHCARE	8575149 revenue	1MH50	Home Care PD	940.13
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 FIRST CLASS SUPPLY	8554472 revenue	1E869	Bridgewater Childcare Trading	457.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2022 FIRST RESPONSE GROUP LTD	8556531 revenue	1KJ31	Security - Manned Guards	20611.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 FITZROY SUPPORT	8569574 revenue	1MK20	Residential Care LD	6708.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 FITZROY SUPPORT	8569573 revenue	1MK20	Residential Care LD	1987.06
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 FITZROY SUPPORT	8569574 revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 FIVE RIVERS CHILD CARE LTD	8578294 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 FIVE RIVERS CHILD CARE LTD	8578196 revenue	1MC22	IND Sector Foster Carer Costs	16599.71
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2022 FLAKTGROUP UK LTD	8562197 revenue	1FRAA	Westgate	850.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022 FLEET (LINE MARKERS) LTD	8557235 revenue	1KEFA	Grounds Maintenance	677.92
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2022 FLEET (LINE MARKERS) LTD	8557188 revenue	1KEFA	Grounds Maintenance	1133.5
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022 FLEET (LINE MARKERS) LTD	8557910 revenue	1KEFA	Grounds Maintenance	1133.50
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022 FLEET FACTORS LTD	8548209 revenue	3KES1	City Transport Stock	271.43
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022 FLEET FACTORS LTD	8546304 revenue	3KES1	City Transport Stock	369.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 FLEET FACTORS ETD	8558000 revenue	1MG20	Residential Care OP	9508.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 FLEMING COURT	8580865 revenue	1MG20	Residential Care OP	9508.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8565127 revenue	1MH50	Home Care PD	8933.4
9	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	09/03/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 09/03/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8565127 revenue 8565127 revenue	1MH50 1MH50	Home Care PD Home Care PD	-273.40
ASC & Integrated Services							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 FLOW (NE) CIC	8569862 revenue	1MK60 1V204	Ind Day Care LD	360 263
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2022 FLOWBIRD SMART CITY UK LTD	8557246 revenue	1V2U4	Car Parking Infrastructure	263

Ch. F. L.	Community of Town	B	47/02/2022 FLOWERS FOR NEW PURP	0574642	4514/05	Calledon O. Thoraday	1000
City Futures	Communities Team	Revenue Expenditure	17/03/2022 FLOWERS FOR NEWBURN	8571613 revenue	1FW05	Callerton & Throckley	1000
Children, Education and Skills	Education	Revenue Expenditure	29/03/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8579915 revenue	1E31B	PFI Full Services	21768.65
Children, Education and Skills	Education	Revenue Expenditure	09/03/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8563929 revenue	1E31B	PFI Full Services	508536.99
Children, Education and Skills Children, Education and Skills	Children's Social Care Education	Revenue Expenditure Revenue Expenditure	07/03/2022 FOCUS MENTAL HEALTH 23/03/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8561606 revenue 8575297 revenue	1MD62 1EA15	Support to CIC Newcastle City Learning Main	283.14 2262
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8562271 revenue	1EA15		2262
Children, Education and Skills	Education		22/03/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8574996 revenue	1E25F	Newcastle City Learning Main Maths Project ICCAMS	400.00
•	Education Schools	Revenue Expenditure	· ·		1E25F 1E29C		800
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8578035 revenue	1E29C 1E29C	SB Disability Access Fund	800.00
Children, Education and Skills		Revenue Expenditure	21/03/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8573006 revenue		SB Disability Access Fund	
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8576871 revenue	1E20C	SEN EY Panel Inclusion Fund	1500 360
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8577298 revenue	1EFWG	Education Food Holidays Grant	
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8567093 revenue	1E29C 1E201	SB Disability Access Fund	1600.00 6396.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8564976 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8564977 revenue	1E201	ISB PVI Nurseries	4800.97
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022 FORD MOTOR COMPANY	8559885 revenue	3KES1	City Transport Stock	260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022 FORD MOTOR COMPANY	8559887 revenue	3KES1	City Transport Stock	542.80
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022 FORD MOTOR COMPANY	8559884 revenue	3KES1	City Transport Stock	251.1
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022 FORD MOTOR COMPANY	8541129 revenue	3KES1	City Transport Stock	307.2
Operations & Regulatory Services	Operations	Revenue Expenditure	23/03/2022 FORD MOTOR COMPANY	8555222 revenue	3KES1	City Transport Stock	710.16
Operations & Regulatory Services	Operations	Revenue Expenditure	23/03/2022 FORD MOTOR COMPANY	8555224 revenue	3KES1	City Transport Stock	365.79
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022 FORD MOTOR COMPANY	8553116 revenue	3KES1	City Transport Stock	269.79
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022 FORD MOTOR COMPANY	8548201 revenue	3KES1	City Transport Stock	317.04
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2022 FORD MOTOR COMPANY	8567743 revenue	3KES1	City Transport Stock	264.60
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2022 FORD MOTOR COMPANY	8566853 revenue	3KES1	City Transport Stock	259.76
Operations & Regulatory Services	Operations	Revenue Expenditure	30/03/2022 FORD MOTOR COMPANY	8567741 revenue	3KES1	City Transport Stock	310.80
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022 FORD MOTOR COMPANY	8547223 revenue	3KES1	City Transport Stock	299.37
Resources	Legal Services	Revenue Expenditure	18/03/2022 FORENSIC PATHOLOGY LTD	8563776 revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	31/03/2022 FORENSIC PATHOLOGY LTD	8575294 revenue	1FA51	Coroner	2450.00
Resources	Legal Services	Revenue Expenditure	03/03/2022 FORENSIC PATHOLOGY LTD	8556791 revenue	1FA51	Coroner	4450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 FORENSIC TESTING SERVICE LTD	8536123 revenue	1MD68	Legal Fees Care	267.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022 FORENSIC TESTING SERVICE LTD	8581535 revenue	1MD68	Legal Fees Care	436.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 FORESIGHT RESIDENTIAL LTD	8569457 revenue	1MH20	Residential Care PD	4896
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 FORESIGHT RESIDENTIAL LTD	8569457 revenue	1MH20	Residential Care PD	-425.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 FOSTER CARE SOLUTIONS	8578195 revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 FOSTER CARE SOLUTIONS	8578195 revenue	1MC22	IND Sector Foster Carer Costs	21068.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 FOSTER CARES LTD	8578197 revenue	1MC22	IND Sector Foster Carer Costs	16453.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 FOSTERING PEOPLE LTD	8578199 revenue	1MC22	IND Sector Foster Carer Costs	6800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 FOSTERING UNDER NEWCASTLE (FUN)	8571577 revenue	1MC21	Fostering Unit	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 FOXTON COURT	8557983 revenue	1MG20	Residential Care OP	6533.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 FOXTON COURT	8580938 revenue	1MG20	Residential Care OP	5073.94
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 FOXTON COURT	8557983 revenue	1MG20	Residential Care OP	-1626.92
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 FOXTON COURT	8580938 revenue	1MG20	Residential Care OP	-1597.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022 FREEMAN CATERING BUTCHERS	8568379 revenue	1E464	Castle Nursery Shieldfield	259.98
City Futures	Communities Team	Revenue Expenditure	09/03/2022 FRIENDS OF JESMOND LIBRARY	8562053 revenue	1FW19	North Jesmond	1440
City Futures	Communities Team	Revenue Expenditure	17/03/2022 FRIENDS OF JESMOND OLD CEMETERY	8571521 revenue	1FW22	South Jesmond	660.00
Place	Development Management	Revenue Expenditure	10/03/2022 FRIENDS OF JESMOND OLD CEMETERY	8558420 revenue	1V079	Heritage Projects	3000.00
City Futures	Communities Team	Revenue Expenditure	14/03/2022 FRIENDS OF LEAZES PARK	8568190 revenue	1FW18	Monument	715.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2022 FSCS	8566943 revenue	1RB03	Insurance Provision	564811.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022 FSL MARKET STREET OP	8566734 revenue	1MF01	16 Plus & Care Leavers	2128.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022 FSL SHIELD OPS	8580729 revenue	1MF01	16 Plus & Care Leavers	2064.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2022 FUTURE INDUSTRIAL SERVICES LTD	8554471 revenue	1KE27	Bereavement Services Overhead	2419.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 G & B CIVIL ENGINEERING LTD	8554430 revenue	1KBRM	Sub Contractors R & M	3031
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 G & B CIVIL ENGINEERING LTD	8576506 revenue	1KR05	District Heating	9842.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8569504 revenue	1MH20	Residential Care PD	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8569504 revenue	1MK20	Residential Care LD	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8569504 revenue	1MM20	Residential Care MH	6000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8575147 revenue	1MK20	Residential Care LD	3339.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8575147 revenue	1MM20	Residential Care MH	539
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8569504 revenue	1MK20	Residential Care LD	-774.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022 GAINFORD CARE HOMES	8566330 revenue	1MD62	Support to CIC	355.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 GAP	8560900 revenue	1KVWC	Minor Works Contracts	607.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 GAP	8560901 revenue	1KVWC	Minor Works Contracts	607.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 GAP 01/03/2022 GARDEN LODGE	8557961 revenue	1MG20	Residential Care OP	90304.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 GARDEN LODGE	8557961 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 GARDEN LODGE	8569779 revenue	1MR19	NLW Early Implementation 2022	2861.71
, Se a magrated services	, date social care	evenue Experiuiture	15/05/2022 GAMBLIA CODGE	0303773 Tevenue	TIVINIJ	Lary implementation 2022	2001./1

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 GARDEN LODGE	8580914 revenue	1MG20	Residential Care OP	70286.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 GARDEN LODGE	8580914 revenue	1MH20	Residential Care PD	2724.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 GARDEN VILLAGE PLAYGROUP	8564973 revenue	1E201	ISB PVI Nurseries	422.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 GARVALD HOME FARM	8569544 revenue	1MK20	Residential Care LD	3000.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 GARVALD HOME FARM	8569544 revenue	1MK20	Residential Care LD	-356.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 GATE PSYCHOLOGICAL SERVICES	8576397 revenue	1MF10	Adoption Payments	470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 GATE PSYCHOLOGICAL SERVICES	8576816 revenue	1MF10	Adoption Payments	470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 GATE PSYCHOLOGICAL SERVICES	8563510 revenue	1MD67	S17 Children in Need	895.00
Children, Education and Skills	Education	Revenue Expenditure	30/03/2022 GATESHEAD CENTRAL TAXIS	8567029 revenue	1E212	Transport Special	21127.00
Children, Education and Skills	Education	Revenue Expenditure	14/03/2022 GATESHEAD CENTRAL TAXIS	8567060 revenue	1E212	Transport Special	27148.8
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 GATESHEAD COLLEGE	8569608 revenue	1E20P	High Needs Post16 Funding	21566.48
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 GATESHEAD COLLEGE	8569607 revenue	1E20P	High Needs Post16 Funding	21566.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 GATESHEAD COLLEGE	8565399 revenue	1E20P	High Needs Post16 Funding	2758.14
Resources	ICT	Capital Expenditure	16/03/2022 GATESHEAD COLLEGE	8561629 Capital	2CAPI	Capital Investment	2750.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/03/2022 GB GROUP PLC	8573651 revenue	1D521	Hackney Carriage & Privte Hire	713.45
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2022 GB LUBRICANTS	8548229 revenue	3KES1	City Transport Stock	1104.95
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022 GB LUBRICANTS	8555233 revenue	3KES1	City Transport Stock	747.4
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022 GB LUBRICANTS	8555234 revenue	3KES1	City Transport Stock	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1MM01	Assess & Care Management MH	443.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1MK0A	Learning Disability & Autism	2128.83
ASC & Integrated Services	Adult Social Care	· ·	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1MM01	Assess & Care Management MH	592.02
		Revenue Expenditure			1MK0A		2132.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue		Learning Disability & Autism	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1VH22	Temporary Accommodation Prem	743.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1VH22	Temporary Accommodation Prem	871.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1MB22	Initial Response Service	2879.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1MB30	Long Term Social Work Teams	15961.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1MF02	16 Plus Staffing Team	1190.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1MB22	Initial Response Service	2863.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1MB30	Long Term Social Work Teams	12301.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1E462	Castle Nursery Dunstanburgh	701.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1E46H	Castle Nursery Montagu	640.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1E463	Castle Nursery Ryehill	87.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1E46H	Castle Nursery Montagu	923.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1E463	Castle Nursery Ryehill	101.16
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1E212	Transport Special	595.29
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1E45C	Admissions & Info Team	508.43
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1E212	Transport Special	595.29
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1KE41	Domestic Refuse Collection	3652.99
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1KEG4	Blue Bin Recycling Scheme	8224.03
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1KW33	Waste Strategy Transition	2019.3
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1KEFA	Grounds Maintenance	577.21
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1KW00	Localised Working	836.16
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1KE41	Domestic Refuse Collection	3537.55
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1KEG4	Blue Bin Recycling Scheme	8573.6
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1KW33	Waste Strategy Transition	2019.30
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1KEFA	Grounds Maintenance	576.62
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1KW00	Localised Working	1110.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1KR01	Responsive Maintenance	6379.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1KVWC	Minor Works Contracts	3000.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1KB40	Citybuild Stores O/H	467.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1KR01	Responsive Maintenance	6135.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1KVWC	Minor Works Contracts	2917.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1KB40	Citybuild Stores O/H	467.31
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 Capital	2CAPI	Capital Investment	1037.09
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 Capital	2CAPI	Capital Investment	1037.09
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1DTS1	I&D Property Services	1450.43
Place	Transport	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1KEMC	Highways	6496.85
Place	Transport	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1KEMC	Highways	6027.35
Public Health Service	Public Health	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1MR95	PH - COVID-19 Test and Trace	2288.89
Resources	Business Management	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1MR52	CES/ASCIS Business Support	1842.98
Resources	Business Management	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1MR52	CES/ASCIS Business Support	984.7

Resources	Financial Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1CP60	Resources Comm & Procurement	1338.09
Resources	Financial Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1CP60	Resources Comm & Procurement	1514.55
Resources	Legal Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573367 revenue	1FJX1	Legal Services	5107.05
Resources	Legal Services	Revenue Expenditure	21/03/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8573368 revenue	1FJX1	Legal Services	10715.22
Place	Transport	Revenue Expenditure	30/03/2022 GEOPLACE LLP	8581560 revenue	1KE04	Sample and Defect Inspections	450.00
Place	Transport	Revenue Expenditure	18/03/2022 GEOSYNTHETICS LTD	8557233 revenue	1KEMC	Highways	1146.54
Place	Transport	Revenue Expenditure	18/03/2022 GEOSYNTHETICS LTD	8557335 revenue	1KEMC	Highways	5883.23
Children, Education and Skills	Education	Revenue Expenditure	15/03/2022 GET CARTER TAXIS	8569357 revenue	1E212	Transport Special	8269.80
Children, Education and Skills	Education	Revenue Expenditure	15/03/2022 GET CARTER TAXIS	8569358 revenue	1E212	Transport Special	8269.80
Children, Education and Skills	Education	Revenue Expenditure	15/03/2022 GET CARTER TAXIS	8569362 revenue	1E212	Transport Special	8269.80
Children, Education and Skills	Education	Revenue Expenditure	15/03/2022 GET CARTER TAXIS	8569364 revenue	1E212	Transport Special	6640.64
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 GET CARTER TAXIS	8563581 revenue	1E212	Transport Special	8269.8
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022 GG GLASS & GLAZING LTD	8570827 revenue	1DQ9Y	John Marley Centre	280
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2022 GG GLASS & GLAZING LTD	8524977 revenue	1KKX1	Civic Centre Direct Costs	606.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 GILLS OF BYKER	8571977 revenue	1KR01	Responsive Maintenance	4378.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 GILLS OF BYKER	8553973 revenue	1KR10	Voids	2543.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2022 GILLS OF BYKER	8541270 revenue	1KR01	Responsive Maintenance	1338.80
City Futures	Policy and Performance	Revenue Expenditure	01/03/2022 GINO D'CAMPO HOTELS AND LEISURE LTD	8558206 revenue	1FK06	Council Leaders Section	465.98
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/03/2022 GLEEDS MANAGEMENT SERVICES LIMITED	8566723 Capital	2FT14	Property Services	3560
Resources	ICT	Revenue Expenditure	21/03/2022 GLENDALE PRESENTATION SOLUTIONS LIMITED	8573553 revenue	1CP17	Digital Printing	843.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022 GLOBAL OUTDOOR MEDIA LTD	8560243 revenue	1D504	Grant Projects	800
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022 GLOBAL OUTDOOR MEDIA LTD	8560246 revenue	1D504	Grant Projects	1467
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022 GLOBAL OUTDOOR MEDIA LTD	8560249 revenue	1D504	Grant Projects	2133
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 GO FAR PLAYGROUP	8564968 revenue	1E201	ISB PVI Nurseries	1381.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 GO FAR PLAYGROUP	8564971 revenue	1E201	ISB PVI Nurseries	4423.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 GO PLANT LTD	8570969 revenue	1KVWC	Minor Works Contracts	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022 GOMPELS HEALTHCARE LTD	8573776 revenue	1MG25	Connie Lewcock House OP	409.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2022 GOMPELS HEALTHCARE LTD	8576378 revenue	1MG25	Connie Lewcock House OP	428.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022 GOMPELS HEALTHCARE LTD	8548883 revenue	1MG25	Connie Lewcock House OP	609.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2022 GOMPELS HEALTHCARE LTD	8576379 revenue	1MG25	Connie Lewcock House OP	474.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 GOOSEHILL PRIVATE NURSERY	8560731 revenue	1MD67	S17 Children in Need	3712.50
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 GOSFORTH ACADEMY	8565335 revenue	1E791	Kaleidrascope	3000.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 GOSFORTH ACADEMY	8565818 revenue	1E791	Kaleidrascope	3000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 GOSFORTH ACADEMY	8563710 revenue	1E20F	Statement&Supplementary Top Up	1853.78
Operations & Reg Services	Parking	Revenue Income	08/03/2022 GOSFORTH ACADEMY	8563579 revenue	1V301	Travel office Travel Passes	543
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 GOSFORTH CHILDMINDING SERVICES	8564880 revenue	1E201	ISB PVI Nurseries	387.10
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 GOSFORTH JUNIOR HIGH ACADEMY	8563708 revenue	1E20F	Statement&Supplementary Top Up	1623.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2022 GOVERNMENT EVENTS	8558254 revenue	1MX06	Community Reablement	558
Resources	ICT	Capital Expenditure	31/03/2022 GPS INSTALLATIONS LTD	8577089 Capital	2CITC	IT Services	845
Public Health Service	Public Health	Revenue Expenditure	07/03/2022 GRAINGER DELIVERY	8556763 revenue	1MR95	PH - COVID-19 Test and Trace	1306.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 GRANGE DAY CENTRE	8569787 revenue	1MR19	NLW Early Implementation 2022	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 GRASMERE LODGE	8569519 revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/03/2022 GREAT NORTH CARE HOME 22/03/2022 GREAT NORTH CARE HOME	8575154 revenue 8575154 revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	4629.26 231.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 GREAT NORTH CARE HOME	8575154 revenue	1MK50	Supported Living LD	9102.56
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 GREAT NORTH CARE HOWE	8564967 revenue	1E201	ISB PVI Nurseries	5112.37
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 GREEN TREE NURSERY	8566284 revenue	1EEP5	2Yr Old Learning & Childcare	482.4
City Futures	Communities Team	Revenue Expenditure	11/03/2022 GREEN SCAFFOLDING SERVICES LTD	8567201 revenue	1KL17	Community Buildings R&M	3626.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 GREENS SCAFFOLDING SERVICES LTD	8568458 revenue	1KR01	Responsive Maintenance	1363
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 GREENS SCAFFOLDING SERVICES LTD	8568457 revenue	1KR01	Responsive Maintenance	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 GREENS SCAFFOLDING SERVICES LTD	8479486 revenue	1KVWC	Minor Works Contracts	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 GREENS SCAFFOLDING SERVICES LTD	8536157 revenue	1KVWC	Minor Works Contracts	1320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 GREENS SCAFFOLDING SERVICES LTD	8563625 revenue	1KR01	Responsive Maintenance	405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 GREENS SCAFFOLDING SERVICES LTD	8563611 revenue	1KR01	Responsive Maintenance	940
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 GREENS SCAFFOLDING SERVICES LTD	8578373 revenue	1KR01	Responsive Maintenance	640
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2022 GREENS SCAFFOLDING SERVICES LTD	8568447 revenue	1FRAA	Westgate	4842.40
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2022 GREEN-TECH	8537275 revenue	1KEFA	Grounds Maintenance	301.05
Public Health Service	Public Health	Revenue Expenditure	17/03/2022 GREENWICH LEISURE LIMITED	8543130 revenue	1KLM3	Holiday Activities & Food Prog	1560.00
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2022 GS TRANSPORT	8563957 revenue	1KKX1	Civic Centre Direct Costs	288.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2022 GUSTHARTS	8571253 revenue	1KEHA	Arbor Team	475.99
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 GUSTHARTS	8566986 revenue	1KEHA	Arbor Team	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 HADRIAN AIR CONDITIONING	8556840 revenue	1KVWC	Minor Works Contracts	5495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HADRIAN HEALTHCARE GROUP	8569466 revenue	1MG10	Nursing Care OP	4281.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HADRIAN HEALTHCARE GROUP	8569466 revenue	1MG20	Residential Care OP	5569.2
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 HADRIAN HEALTHCARE GROUP	8569466 revenue	1MG10	Nursing Care OP	-703.12

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ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 HADRIAN HEALTHCARE GROUP	8569466 revenue	1MG20	Residential Care OP	-1240.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 HADRIAN HOUSE WALLSEND	8557991 revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 HADRIAN HOUSE WALLSEND	8557991 revenue	1MG20	Residential Care OP	5180.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HADRIAN HOUSE WALLSEND	8569748 revenue	1MR19	NLW Early Implementation 2022	1608.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 HADRIAN HOUSE WALLSEND	8580945 revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 HADRIAN HOUSE WALLSEND	8580945 revenue	1MG20	Residential Care OP	5180.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 HADRIAN HOUSE WALLSEND	8557991 revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 HADRIAN HOUSE WALLSEND	8557991 revenue	1MG20	Residential Care OP	-1644.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 HADRIAN HOUSE WALLSEND	8580945 revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 HADRIAN HOUSE WALLSEND	8580945 revenue	1MG20	Residential Care OP	-1644.68
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022 HAKO MACHINES LTD	8565948 revenue	3KES1	City Transport Stock	783.04
Operations & Regulatory Services	Operations	Revenue Expenditure	03/03/2022 HAKO MACHINES LTD	8559910 revenue	3KES1	City Transport Stock	580.07
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022 HAKO MACHINES LTD	8559912 revenue	3KES1	City Transport Stock	512.91
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022 HALL & PICKLES LTD	8547205 revenue	3KES1	City Transport Stock	612.6
Place	Fairer Housing Unit	Capital Expenditure	04/03/2022 HANDICARE	8560325 Capital	2N101	Capital Grants	560
Place	Fairer Housing Unit	Capital Expenditure	23/03/2022 HANDICARE	8575211 Capital	2N101	Capital Grants	4325.52
Place	Fairer Housing Unit	Capital Expenditure	07/03/2022 HANDICARE	8562034 Capital	2N101	Capital Grants	1703.31
Place	Fairer Housing Unit	Capital Expenditure	07/03/2022 HANDICARE	8562035 Capital	2N101	Capital Grants	9520
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022 HANDMADE SPECIALITY PRODUCTS LTD	8568250 revenue	1KFP6	Walbottle Campus	372.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022 HANDMADE SPECIALITY PRODUCTS LTD	8555979 revenue	1KFP9	Gosforth Academy	330.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 HANDMADE SPECIALITY PRODUCTS LTD	8538831 revenue	1KFN7	Gosforth Junior High Academy	365.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2022 HANDMADE SPECIALITY PRODUCTS LTD	8581312 revenue	1KFR1	Kenton School Academy	345
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2022 HANDMADE SPECIALITY PRODUCTS LTD	8581318 revenue	1KFR1	Kenton School Academy	372.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2022 HANDMADE SPECIALITY PRODUCTS LTD	8569400 revenue	1KFN7	Gosforth Junior High Academy	301.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HARMONY HOUSE	8569553 revenue	1MK20	Residential Care LD	635.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HARMONY HOUSE	8569553 revenue	1MM20	Residential Care MH	2190.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HARMONY HOUSE	8569554 revenue	1MM20	Residential Care MH	9672.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 HARPER SIGNS LTD	8556738 revenue	1KVWC	Minor Works Contracts	3155
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 HARRISON & SON LTD	8562261 revenue	1KR01	Responsive Maintenance	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 HARRISON & SON LTD	8562265 revenue	1KR20	M&E Electrical	330.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 HAKKISON & SON ETB	8582049 revenue	1E20A	SB Independent Schools	1591.14
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2022 HATTON TRAFFIC MANAGEMENT LTD	8571946 revenue	1D506	Events	1156.50
Place	Transport	Revenue Expenditure	18/03/2022 HATTON TRAFFIC MANAGEMENT LTD	8559313 revenue	1V006	Bus Service Provision	3458.75
	•	•	18/03/2022 HATTON TRAFFIC MANAGEMENT LTD		1V006	Bus Service Provision	3458.75
Place Place	Transport Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	25/03/2022 HAVEN POWER LTD	8559314 revenue 8556471 revenue	10006 1DT17	Walker Riverside Indust Park	523.01
	Commercial Dev & Property Commercial Dev & Property		·		1DT17 1DT17	Walker Riverside Indust Park Walker Riverside Indust Park	454.64
Place		Revenue Expenditure	22/03/2022 HAVEN POWER LTD	8575052 revenue	1MG92		1033
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2022 HAWTHORN BOARDING KENNELS	8576812 revenue		Financial Safeguarding	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 HAWTHORN COURT	8557987 revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 HAWTHORN COURT	8557987 revenue	1MG20	Residential Care OP	-727.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 HC ONE	8558025 revenue	1MG10	Nursing Care OP	36222.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 HC ONE	8558025 revenue	1MG20	Residential Care OP	26243.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 HC ONE	8558025 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 HC ONE	8580889 revenue	1MG10	Nursing Care OP	41534.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 HC ONE	8580889 revenue	1MG20	Residential Care OP	44956.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 HC ONE	8580889 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HC ONE LTD	8569477 revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 HC ONE LTD	8569477 revenue	1MG20	Residential Care OP	-948.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 HEADWAY ARTS	8565178 revenue	1MK60	Ind Day Care LD	257.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 HEALTH AND SAFETY TRAINING LTD	8546272 revenue	1VH20	AMIF Step Project	480.00
Resources	Human Resources	Revenue Expenditure	07/03/2022 HEALTH ASSURED LTD	8561804 revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 HEALTH DIAGNOSTICS LTD	8568436 revenue	1ML03	PH - NHS Health Checks	295.95
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 HEALTH DIAGNOSTICS LTD	8573011 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	08/03/2022 HEALTH DIAGNOSTICS LTD	8562237 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	10/03/2022 HEALTH TALKS LTD	8562161 revenue	1ML04	PH - Health Improvement	600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 HEALTH WORKS NEWCASTLE	8554463 revenue	1EEG4	C&FN Inner West	540
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2022 HEALTH WORKS NEWCASTLE	8566016 revenue	1EEG4	C&FN Inner West	4166.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2022 HEALTH WORKS NEWCASTLE	8566018 revenue	1EEG5	C&FN Outer West	5000.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 HEALTH WORKS NEWCASTLE	8574995 revenue	1E25F	Maths Project ICCAMS	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 HEALTH WORKS NEWCASTLE	8576868 revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 HEALTH WORKS NEWCASTLE	8577289 revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 HEALTH WORKS NEWCASTLE	8567083 revenue	1E29C	SB Disability Access Fund	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 HEALTH WORKS NEWCASTLE	8564932 revenue	1E201	ISB PVI Nurseries	4781.32
Public Health Service	Public Health	Revenue Expenditure	29/03/2022 HEALTH WORKS NEWCASTLE	8580716 revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 HEARING IMPAIRMENT & VISUAL IMPAIRMENT S	8576189 revenue	1MB20	ASC Training	3516
Place	Development Management	Revenue Expenditure	10/03/2022 HEART OF THE CITY PARTNERSHIP	8558256 revenue	1V079	Heritage Projects	899.00
i lucc	Development Management	nevenue Expenditure	10/03/2022 HEART OF THE CITT PARTICLESHIP	0330230 Teveride	140/3	nemage riojects	899.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HEATHERDALE RESIDENTIAL CARE HOME	8569537 revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HEATHERDALE RESIDENTIAL CARE HOME	8569737 revenue	1MR19	NLW Early Implementation 2022	532.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HEATHERFIELD	8569465 revenue	1MG10	Nursing Care OP	10413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HEATHERFIELD	8569465 revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HEATHERFIELD	8569775 revenue	1MR19	NLW Early Implementation 2022	2228.55
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 HEATHERFIELD	8569465 revenue	1MG10	Nursing Care OP	-3413.72
City Futures	Communities Team	Revenue Expenditure	24/03/2022 HEATON CHURCHES TOGETHER	8577111 revenue	1FW08	Dene & South Gosforth	1000
City Futures	Communities Team	Revenue Expenditure	09/03/2022 HEATON CHURCHES TOGETHER	8564804 revenue	1FW08	Dene & South Gosforth	1000.00
City Futures	Communities Team	Revenue Expenditure	09/03/2022 HEATON CHURCHES TOGETHER	8564803 revenue	1FW13	Heaton	1000
City Futures	Communities Team	Revenue Expenditure	09/03/2022 HEATON CHURCHES TOGETHER	8564743 revenue	1FW20	Ouseburn	1000
•		•			1E29C		800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 HEATON COMMUNITY CENTRE	8567081 revenue		SB Disability Access Fund	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 HEATON COMMUNITY CENTRE	8564966 revenue	1E201	ISB PVI Nurseries	4825.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 HEATON HALL CHILDRENS HALL	8571369 revenue	1MC16	Heaton Hall Road	1632.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 HEATON HALL CHILDRENS HALL	8571369 revenue	1MC17	St Francis	321.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022 HEATON HALL CHILDRENS HALL	8559870 revenue	1MC16	Heaton Hall Road	1009.64
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 HEATON NURSERY SCHOOL	8564965 revenue	1E201	ISB PVI Nurseries	7937.56
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022 HEATON NURSERY SCHOOL	8579363 revenue	1EFWG	Education Food Holidays Grant	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 HELPING HANDS (NEWCASTLE BRANCH)	8582131 revenue	1MR14	COVID 19 Rapid Testing	5542.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HELPING HANDS (NEWCASTLE BRANCH)	8575151 revenue	1MH50	Home Care PD	925.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HELPING HANDS COMMUNITY CARE LTD	8575167 revenue	1MG50	Home Care-Spot Purchased OP	33275.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HELPING HANDS COMMUNITY CARE LTD	8575167 revenue	1MH50	Home Care PD	1048.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HELPING HANDS COMMUNITY CARE LTD	8575167 revenue	1MK50	Supported Living LD	395.76
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HELPING HANDS COMMUNITY CARE LTD	8575167 revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HELPING HANDS COMMUNITY CARE LTD	8575167 revenue	1MM50	Home Care MH	692.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/03/2022 HEXHAM PRIORY SCHOOL	8569002 revenue	1E211	SB Olea-Extra District Recoup	59092.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HF TRUST LIMITED	8569714 revenue	1MR19	NLW Early Implementation 2022	1957.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HF TRUST LIMITED	8575089 revenue	1MK50	Supported Living LD	10110.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 HF TRUST LIMITED	8575089 revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 HIGH LEVEL CONTRACTS	8571316 revenue	1KVWC	Minor Works Contracts	4385.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 HIGH LEVEL CONTRACTS	8556468 revenue	1KVWC	Minor Works Contracts	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 HIGH LEVEL CONTRACTS	8571315 revenue	1KVWC	Minor Works Contracts	5957.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 HIGH LEVEL CONTRACTS	8566088 revenue	1KVWC	Minor Works Contracts	1184.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HIGHVIEW HOUSE CARE HOME	8569506 revenue	1MK20	Residential Care LD	22109.24
Place	Place Director	·	15/03/2022 HILIGHTS THEATRE SERVICES	8562138 revenue	1DR08	Christmas Market	10183.49
		Revenue Expenditure					
Place	Transport	Revenue Expenditure	18/03/2022 HILITE HIGHWAY CONTROL SPECIALISTS LTD	8551187 revenue	1KELA	Traffic Sig General O/H	5403.6
Place	Transport	Revenue Expenditure	18/03/2022 HILITE HIGHWAY CONTROL SPECIALISTS LTD	8553222 revenue	1KELR	Traffic Sig Sunderland Maintce	8173.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022 HILLCREST CARE HOME	8581317 revenue	1MG10	Nursing Care OP	4104.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 HILLTOP LODGE	8558014 revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 HILLTOP LODGE	8580879 revenue	1MG10	Nursing Care OP	2120.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 HILLTOP LODGE	8558014 revenue	1MG10	Nursing Care OP	-1389.60
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 HILLTOP LODGE	8580879 revenue	1MG10	Nursing Care OP	-1389.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2022 HIRST SIGNS LTD	8552870 revenue	1KE27	Bereavement Services Overhead	432.00
Place	Transport	Revenue Expenditure	23/03/2022 HIRST SIGNS LTD	8552871 revenue	1KEMC	Highways	14810.60
Place	Transport	Revenue Expenditure	23/03/2022 HIRST SIGNS LTD	8552868 revenue	1KEMC	Highways	543.17
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2022 HMCTS	8577538 revenue	1V101	Bus Lane Enforcement	2500.00
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2022 HMCTS	8548152 revenue	1V101	Bus Lane Enforcement	2000.00
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2022 HMCTS	8563602 revenue	1V205	Car Parking Management	6000
Operations & Reg Services	•		22/03/2022 HMCTS	8573877 revenue	1V205	5 5	6000.00
	Parking	Revenue Expenditure			1E323	Car Parking Management	
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022 HODGSON SAYERS LTD	8558108 revenue		School Organisation	458
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 HODGSON SAYERS LTD	8561024 revenue	1KBRM	Sub Contractors R & M	63152.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 HODGSON SAYERS LTD	8522140 revenue	1KVWC	Minor Works Contracts	3816
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 HODGSON SAYERS LTD	8542148 revenue	1KVWC	Minor Works Contracts	2544
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 HODGSON SAYERS LTD	8572315 revenue	1KVWC	Minor Works Contracts	1497.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 HODGSON SAYERS LTD	8535621 revenue	1KVWC	Minor Works Contracts	9582.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 HODGSON SAYERS LTD	8549739 revenue	1KVWC	Minor Works Contracts	3052.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HOLMESIDE RESIDENTIAL CARE HOME	8569563 revenue	1MG20	Residential Care OP	5391.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 HOME GROUP LTD	8582133 revenue	1MR14	COVID 19 Rapid Testing	25557.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2022 HOME GROUP LTD	8569710 revenue	1VH39	Rapid Rehousing Pathway/RSI	2398.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2022 HOME GROUP LTD	8569711 revenue	1VH39	Rapid Rehousing Pathway/RSI	809.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2022 HOME GROUP LTD	8569716 revenue	1VH39	Rapid Rehousing Pathway/RSI	1930.1
=	=	·	28/03/2022 HOME GROUP LTD		1VH39		768.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure		8569726 revenue		Rapid Rehousing Pathway/RSI	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 HOMECARE PLUS	8582132 revenue	1MR14	COVID 19 Rapid Testing	19706.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HOMECARE PLUS	8575118 revenue	1MG50	Home Care-Spot Purchased OP	55567.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HOMECARE PLUS	8575118 revenue	1MH50	Home Care PD	10929.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HOMECARE PLUS	8575118 revenue	1MK51	Home Care LD	-1385.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HOMECARE PLUS	8575118 revenue	1MM50	Home Care MH	2457.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HOMES TOGETHER LTD	8569557 revenue	1MK20	Residential Care LD	3833.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 HOMES TOGETHER LTD	8575160 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 HOMES TOGETHER LTD	8569557 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 HOPESPRING EDUCATION NEWCASTLE	8582044 revenue	1E20A	SB Independent Schools	4876.67
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 HOUND DOG MUSIC	8556744 revenue	1E558	SB Music Service	645
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 HOUND DOG MUSIC	8556740 revenue	1E558	SB Music Service	575.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022 HOUND PROMOTION LTD	8573714 revenue	1FA53	Reg of Births Deaths & Margs	2604
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 HOUSING AND CARE 21	8565215 revenue	1MG50	Home Care-Spot Purchased OP	2130.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 HOUSING AND CARE 21	8565216 revenue	1MG50	Home Care-Spot Purchased OP	281.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022 HOUSING PAYMENTS BACS	8576375 Capital	2HE01	Capital Citywide	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 HOWDENS JOINERY	8576470 revenue	1KVWC	Minor Works Contracts	313.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 HOWDENS JOINERY	8557170 revenue	1KR01	Responsive Maintenance	646.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HOWDON CARE CENTRE	8569511 revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 HOWDON CARE CENTRE	8569511 revenue	1MG20	Residential Care OP	2876.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2022 HSL COMPLIANCE LTD	8556848 revenue	1EEG2	Retained Buildings	424.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022 HSL COMPLIANCE LTD	8576216 Capital	2HE01	Capital Citywide	1293.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022 HSL COMPLIANCE LTD	8576222 Capital	2HE01	Capital Citywide	1293.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022 HSL COMPLIANCE LTD	8576286 Capital	2HE01	Capital Citywide	508.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2022 HSL COMPLIANCE LTD	8576217 Capital	2HE01	Capital Citywide	1586.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2022 HSL COMPLIANCE LTD	8576223 Capital	2HE01	Capital Citywide	1293.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 HSL COMPLIANCE LTD	8557294 revenue	1KR56	Communal Area & Cyclical Mntce	2108.06
Public Health Service	Public Health	Revenue Expenditure	09/03/2022 HUMANKIND CHARITY	8562532 revenue	1ML13	ADDER Programme	10000
Place	Transport	Revenue Expenditure	25/03/2022 HUSQVARNA CONSTRUCTION PRODUCTS LTD	8573772 revenue	1KEMC	Highways	474.84
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 HYPERKLEAN	8573546 revenue	1KBM0	Public & Educ O/H	570
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 HYPERKLEAN	8562247 revenue	1KVWC	Minor Works Contracts	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 HYPERKLEAN	8563915 revenue	1KBM0	Public & Educ O/H	3950
Public Health Service	Public Health	Revenue Expenditure	03/03/2022 IAMCATZ LTD T/A SMARTOUTDOOR	8556852 revenue	1KLF0	Womens Development	2700.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022 IBISWORLD LTD	8573481 revenue	1EJ9G	BIPC DCMS Funded Proj	17000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 ICI CONTRACT DIRECT	8557373 revenue	1KR51	Decoration Allowances	948.34
Place	Development Management	Revenue Expenditure	25/03/2022 ICPLANNING	8578220 revenue	1V030	Development Management	5500
Place	Development Management	Revenue Expenditure	11/03/2022 ICPLANNING	8562283 revenue	1V030	Development Management	12250.00
Place	Development Management	Revenue Expenditure	10/03/2022 ICPLANNING	8566245 revenue	1V030	Development Management	8250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 ID RESIDENTIAL LTD	8578302 revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 ID RESIDENTIAL LTD	8582048 revenue	1E20A	SB Independent Schools	2663.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 IDEAL BOILERS LTD	8573840 revenue	1KR21	M&E Gas Servicing	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 IDEAL FOSTERING	8578200 revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Business Management	Revenue Expenditure	18/03/2022 IDOX SOFTWARE LTD	8572100 revenue	1KS02	Business Management	16540
Resources	Financial Services	Revenue Expenditure	29/03/2022 IEG4 LIMITED	8556582 revenue	1CS14	Revs & Bens Small Grants	19500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8539619 revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8565223 revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8565222 revenue	1MH50	Home Care PD	1522.52
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2022 IHS GLOBAL LTD	8565346 revenue	1KEW1	Estate Management Team	7621.86
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2022 IHS GLOBAL LTD	8565346 revenue	1V560	Chargeable BC Regulations	7621.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 IHS GLOBAL LTD	8565346 revenue	1KTDX	Architecture Building Design	7621.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 IHS GLOBAL LTD	8565346 revenue	1KVEE	Electrical Stand Alone Works	7621.86
Place	Transport	Revenue Expenditure	10/03/2022 IHS GLOBAL LTD	8565346 revenue	1KTC2	Highway Design Major Projects	7621.86
Resources	Human Resources	Revenue Expenditure	10/03/2022 IHS GLOBAL LTD	8565346 revenue	1FP40	Health & Safety Team	7621.86
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8576132 revenue	1V210	Car Parking Executive	41376.34
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8566814 revenue	1V101	Bus Lane Enforcement	448.65
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022 INCENTIVE PLUS	8548894 revenue	1E233	Educational Psychology Service	320.71
City Futures	Communities Team	Revenue Expenditure	14/03/2022 INCOMMON CIC	8568256 revenue	1FW01	Aurthurs Hill	1750
City Futures	Communities Team	Revenue Expenditure	14/03/2022 INCOMMON CIC	8568255 revenue	1FW18	Monument	1750
City Futures	Communities Team	Revenue Expenditure	08/03/2022 INCOMMON CIC	8563824 revenue	1FW10	Elswick	1750.00
Children, Education and Skills			01/03/2022 INSIGHT DIRECT (UK) LTD	8558074 revenue	1E302	SENDIASS	443.97
,	Early Help and Family Support	Revenue Expenditure	* *				
Resources	ICT	Capital Expenditure	15/03/2022 INSIGHT DIRECT (UK) LTD	8567021 Capital	2CITC	IT Services	299.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565191 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565192 revenue	1MK60	Ind Day Care LD	1392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565193 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565194 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565195 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565196 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565197 revenue	1MK60	Ind Day Care LD	744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565198 revenue	1MK60	Ind Day Care LD	1656
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565199 revenue	1MK60	Ind Day Care LD	1040

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565200 revenue	1MK60	Ind Day Care LD	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565201 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565202 revenue	1MK60	Ind Day Care LD	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565203 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565204 revenue	1MK60	Ind Day Care LD	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565205 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565206 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565207 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 INSPIRED SUPPORT LTD	8565208 revenue	1MK60	Ind Day Care LD	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 INTEGRAL	8558215 revenue	1KR8L	Wide District Heating	5539.48
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Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022 INTEGRATED SKILLS LIMITED	8536730 revenue		Street Services Management	18415.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022 INTEGRATED SKILLS LIMITED	8499106 revenue	1KEAR	Street Services Management	660
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2022 INTEGRATED SKILLS LIMITED	8556335 revenue	1KEAR	Street Services Management	398.85
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022 INTEGRATED SKILLS LIMITED	8557346 revenue	1KEAR	Street Services Management	659.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 INTEGRATED WATER SERVICES	8573394 revenue	1KR56	Communal Area & Cyclical Mntce	2150.25
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2022 INTEGRATED WATER SERVICES	8573429 revenue	1FRAP	Area West Regen Centre	380
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2022 INTEGRATED WATER SERVICES	8573393 revenue	1FRAW	Premises Contracts	444.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 INTERACT CARE LTD	8557992 revenue	1MK20	Residential Care LD	17878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 INTERACT CARE LTD	8580946 revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 INTERACT CARE LTD	8578284 revenue	1MC02	Ind Sector Placements	23234.2
·			-,, -		1MC02		18900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 INTERACT CARE LTD	8578283 revenue		Ind Sector Placements	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 INTERACTIVE DEVELOPMENT LTD	8582254 revenue	1MR14	COVID 19 Rapid Testing	7698
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8575099 revenue	1MK50	Supported Living LD	31553.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8575074 revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8575074 revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8575099 revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8575074 revenue	1MK50	Supported Living LD	-573.2
Place	Major Projects	Capital Expenditure	04/03/2022 INTERNATIONAL CENTRE FOR LIFE	8559855 Capital	2CAPI	Capital Investment	1250
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2022 INTERNATIONAL LANGUAGE CENTRE	8568187 revenue	1VH20	AMIF Step Project	612.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 INVESTING IN CHILDREN CIC	8578272 revenue	1MC02	Ind Sector Placements	12800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 IPS FLOW SYSTEM	8561755 revenue	1KVEM	Mechanical Stand Alone Works	283.58
					2HE01		10000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022 ISOLER LTD	8582310 Capital		Capital Citywide	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022 ITC CONSULTANCY	8561144 revenue	1VH16	Syrian Resettlement Scheme	82.5
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 ITC CONSULTANCY	8561144 revenue	1E212	Transport Special	82.5
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 ITC CONSULTANCY	8561144 revenue	1E233	Educational Psychology Service	82.5
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 ITC CONSULTANCY	8561144 revenue	1E320	SAR Team	165.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022 ITC CONSULTANCY	8561144 revenue	1E240	Sensory Service HI	165.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022 ITC CONSULTANCY	8561144 revenue	1E245	Sensory Service VI	82.5
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022 ITC CONSULTANCY	8561144 revenue	1E239	SEND Outreach	82.5
Resources	Human Resources	Revenue Expenditure	04/03/2022 ITC CONSULTANCY	8561144 revenue	1FP80	Operational HR	247.5
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2022 J & B RECYCLING LTD	8570958 revenue	1KE64	Obriens Recycling Contract	47419.11
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022 J & B RECYCLING LTD	8559095 revenue	1KE64	Obriens Recycling Contract	55668.09
			24/03/2022 J & M TRAVEL		1E212	· -	8646.80
Children, Education and Skills	Education	Revenue Expenditure	·	8577453 revenue		Transport Special	8358.86
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022 J & M TRAVEL	8577457 revenue	1E212	Transport Special	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022 JT DOVE LTD	8553191 revenue	1KE27	Bereavement Services Overhead	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 JT DOVE LTD	8557023 revenue	1KR1E	Response East	442.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 J T DOVE LTD	8538018 revenue	1KVWC	Minor Works Contracts	796
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 J T DOVE LTD	8553471 revenue	1KR1E	Response East	2151.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 J T DOVE LTD	8553474 revenue	1KVWC	Minor Works Contracts	528.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022 J T DOVE LTD	8551154 revenue	1KVWC	Minor Works Contracts	1157
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022 J T DOVE LTD	8553106 revenue	3KES1	City Transport Stock	302.35
Place	Transport	Revenue Expenditure	01/03/2022 JT DOVE LTD	8536412 revenue	1KEMC	Highways	400.23
Place	Transport	Revenue Expenditure	31/03/2022 J T DOVE LTD	8559039 revenue	1KEMC	Highways	430
Place	•	Revenue Expenditure	03/03/2022 J T DOVE LTD	8537905 revenue	1KEMC	= :	390.15
	Transport		·			Highways	
Place	Transport	Revenue Expenditure	14/03/2022 JT DOVE LTD	8547453 revenue	1KEMC	Highways	645
Place	Transport	Revenue Expenditure	07/03/2022 J T DOVE LTD	8541951 revenue	1KEMC	Highways	827.2
Place	Transport	Revenue Expenditure	28/03/2022 JT DOVE LTD	8546208 revenue	1KEMC	Highways	781.8
Place	Transport	Revenue Expenditure	28/03/2022 J T DOVE LTD	8551153 revenue	1KEMC	Highways	5393
Place	Transport	Revenue Expenditure	28/03/2022 J T DOVE LTD	8551171 revenue	1KEMC	Highways	5393
Place	Transport	Revenue Expenditure	28/03/2022 JT DOVE LTD	8551322 revenue	1KEMC	Highways	2543.4
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 J&J WHITTAKER (CHEMIST) LTD	8576934 revenue	1ML11	PH - Smoking & Tobacco	285.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 J&P HARDWARE LTD	8559234 revenue	1KR01	Responsive Maintenance	259.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 J&P HARDWARE LTD	8559233 revenue	1KR01	Responsive Maintenance	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 J&P HARDWARE LTD	8559233 revenue	1KR01	Responsive Maintenance	1085
, ,			• •	8559231 revenue 8559232 revenue	1KR01	·	1085.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 J&P HARDWARE LTD	oppyzaz revende	TVVOT	Responsive Maintenance	1085.00

			0.1/0.1/0.000 10.0110.000 10.000				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 J&P HARDWARE LTD	8556903 revenue	1KR10	Voids	464.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 J&P HARDWARE LTD	8578415 revenue	1KR01	Responsive Maintenance	1085.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 J&P HARDWARE LTD	8581275 revenue	1KR20	M&E Electrical	282
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 J&P HARDWARE LTD	8563700 revenue	1KR01	Responsive Maintenance	478.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 J&P HARDWARE LTD	8563632 revenue	1KR20	M&E Electrical	282.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 J2 RESEARCH LIMITED	8554012 revenue	1EA15	Newcastle City Learning Main	549.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/03/2022 JAMES GRIEVE T/A N E WEIGHING & CALIBRAT	8557316 revenue	1MX01	Welford Resource Centre LD	340
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/03/2022 JAMES GRIEVE T/A N E WEIGHING & CALIBRAT	8560822 revenue	1MX06	Community Reablement	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 JAMES INGLEFORD SCAFFOLDING LTD	8571376 revenue	1KVWC	Minor Works Contracts	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 JAMES INGLEFORD SCAFFOLDING LTD	8571377 revenue	1KVWC	Minor Works Contracts	1273
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 JAMES INGLEFORD SCAFFOLDING LTD	8567024 revenue	1KVWC	Minor Works Contracts	1632
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 JAMES INGLEFORD SCAFFOLDING LTD	8537742 revenue	1KVWC	Minor Works Contracts	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 JANE PERCY HOUSE	8569551 revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 JANE PERCY HOUSE	8569551 revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573 revenue	1MG63	Minories Centre Building Costs	32.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1MG63	Minories Centre Building Costs	43.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1MG25	Connie Lewcock House OP	32.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1MG26	Byker Lodge Resource Centre OP	32.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1MK21	Castle Dene Resource Centre LD	43.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1MX01	Welford Resource Centre LD	43.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1MW03	Foodworks Enterprise	76.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1FRAT	Housing Advice	21.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1MR58	Transport Function	10.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1MC41	Bedeburn Short Break Unit	65.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573 revenue	1EEG2	Retained Buildings	43.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1E465	Castle Nursery Willow Ave	338.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1EEG1	Community Family Hub - West	43.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1EEK1	Community Family Hub - Central	87.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1EEG2	Retained Buildings	196.74
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2022 JC MAINTENANCE SERVICES LTD	8560777 revenue	1EEG2	Retained Buildings	1635.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2022 JC MAINTENANCE SERVICES LTD	8555274 revenue	1EEE1	Community Family Hub - East	746.01
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1EA06	Westgate ASB	43.72
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1EA04	Heaton ASB	43.72
City Futures		•	17/03/2022 JC MAINTENANCE SERVICES LTD		1KL17	Community Buildings R&M	109.30
	Communities Team Communities Team	Revenue Expenditure Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD 17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue 8517090 revenue	1KL17 1KL28		21.86
City Futures		· ·	· ·		1DF71	Carnegie Building	43.72
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1HP01	High Bridge Studios & Gallery	43.72
HRA Expenditure	Special Services	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573 revenue		Comm. Centres - Citywide	
HRA Expenditure	Special Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1HP01	Comm. Centres - Citywide	87.44
HRA Income	Other Rents	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1H5A2	Housing Shops Net Rent	43.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573 revenue	1KL84	Out of Scope Open Space	21.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1CC52	Outer West Library Hub	131.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1EJ08	Repairs & Maintenance	10.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573 revenue	1KE27	Bereavement Services Overhead	65.58
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573 revenue	1KEWA	Newington Road East Depot	87.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2022 JC MAINTENANCE SERVICES LTD	8498966 revenue	1KR01	Responsive Maintenance	2846.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 JC MAINTENANCE SERVICES LTD	8058263 revenue	1KVWC	Minor Works Contracts	1006.2
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573 revenue	1FRAA	Westgate	131.16
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573 revenue	1FRAE	Shieldfield	21.86
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1DE46	i2- Byker NEC	10.93
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1DE48	i8 - Lynwood NEC	43.72
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1DE49	i4- Quayside NEC	21.86
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1DE50	i6- Charlotte Square NEC	10.93
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1KKX1	Civic Centre Direct Costs	43.72
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1KKY2	Allendale Accomodation	43.72
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090 revenue	1FRAE	Shieldfield	43.72
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2022 JC MAINTENANCE SERVICES LTD	8555273 revenue	1DZ16	Stephenson Rd Benton Road	979.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2022 JCS ONLINE RESOURCES LTD	8542110 revenue	1EJ13	Stock Services	6871.61
Place	Transport	Revenue Expenditure	07/03/2022 JCT CONSULTANCY	8519790 revenue	1KEL4	Traffic Sig - Non Local Auth	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 JD DOORS LIMITED	8556654 revenue	1KR1E	Response East	977.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 JELLYTOTS PRE-SCHOOL	8564960 revenue	1E201	ISB PVI Nurseries	1550.44
City Futures	Communities Team	Revenue Expenditure	15/03/2022 JESMOND COMMUNITY FORUM	8569911 revenue	1FW22	South Jesmond	600.00
City Futures	Communities Team	Revenue Expenditure	22/03/2022 JESMOND COMMUNITY FORUM	8574972 revenue	1FW22	South Jesmond	1000
City Futures	Communities Team	Revenue Expenditure	08/03/2022 JESMOND COMMUNITY PORCHARD	8563838 revenue	1FW19	North Jesmond	540
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 JESMOND NURSERY LTD	8576870 revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 JESMOND NURSERY LTD	8564851 revenue	1E20C 1E201	ISB PVI Nurseries	11328.98
Cimarcii, Luucation anu 3kilis	Eddedion Schools	nevenue Expenditure	03/03/2022 JESIVIOND NONSENT ETD	9204921 Teveline	11201	ISD I VI INUISCIES	11320.90

Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 JESMOND PARK ACADEMY	8563706 revenue	1E20F	Statement&Supplementary Top Up	2805.13
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 JESMOND PARK ACADEMY	8565897 revenue	1E20V	Mainstream Schools Top Ups	22625
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2022 JET (JOBS EDUCATION & TRAINING)	8579335 revenue	1VH40	Newcastle Migrant Connection	26400
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2022 JIGSAW THERAPY SERVICES	8572921 revenue	1E25A	Alternative Provision	354.25
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2022 JLA FIRE & SECURITY LIMITED	8558223 revenue	1HR01	HRA Comm Areas-Citywide	271.98
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2022 JLA FIRE & SECURITY LIMITED	8558224 revenue	1HR01	HRA Comm Areas-Citywide	373.68
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2022 JLA FIRE & SECURITY LIMITED	8558225 revenue	1HR01	HRA Comm Areas-Citywide	414.44
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2022 JLA FIRE & SECURITY LIMITED	8565284 revenue	1HR01	HRA Comm Areas-Citywide	292.16
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2022 JLA FIRE & SECURITY LIMITED	8565039 revenue	1HR01	HRA Comm Areas-Citywide	499.38
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2022 JLA FIRE & SECURITY LIMITED	8565040 revenue	1HR01	HRA Comm Areas-Citywide	312.54
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2022 JLA FIRE & SECURITY LIMITED	8565297 revenue	1HR01	HRA Comm Areas-Citywide	312.54
HRA Expenditure	Special Services	Revenue Expenditure	21/03/2022 JLA FIRE & SECURITY LIMITED	8558887 revenue	1HR01	HRA Comm Areas-Citywide	271.78
HRA Expenditure	Special Services	Revenue Expenditure	21/03/2022 JLA FIRE & SECURITY LIMITED	8558888 revenue	1HR01	HRA Comm Areas-Citywide	353.3
HRA Income	Other Rents	Revenue Expenditure	25/03/2022 JLA FIRE & SECURITY LIMITED	8556610 revenue	1H5A2	Housing Shops Net Rent	332.92
Place	Transport	Revenue Expenditure	31/03/2022 JOBLING PURSER LTD	8573915 revenue	1KEMC	Highways	1160
Place	Transport	Revenue Expenditure	31/03/2022 JOBLING PURSER LTD	8536655 revenue	1KEMC	Highways	595.90
Place	Transport	Revenue Expenditure	31/03/2022 JOBLING PURSER LTD	8536692 revenue	1KEMC	Highways	374.65
Place	Transport	Revenue Expenditure	15/03/2022 JOBLING PURSER LTD	8568532 revenue	1KEMC	Highways	1160.00
Place	Transport	Revenue Expenditure	15/03/2022 JOHN DAVIDSON PIPES LTD	8518485 revenue	1KEMC	Highways	772.90
Place	Transport	Revenue Expenditure	08/03/2022 JOHN DAVIDSON PIPES LTD	8543310 revenue	1KEMC	Highways	253.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8566240 revenue	1KVWC	Minor Works Contracts	59759.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 JOHN JASPER ASSOCIATES	8582135 revenue	1MR14	COVID 19 Rapid Testing	6158.4
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2022 JOHN NIXON LTD	8537124 revenue	1KKA4	Pest Control	260
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2022 JOHN NIXON LTD	8565920 revenue	1KESY	Spot Hires	559.4
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 JOHN NIXON LTD	8566865 revenue	1KESY	Spot Hires	360
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 JOHN NIXON LTD	8566866 revenue	1KESY	Spot Hires	360.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 JOHN NIXON LTD	8572960 revenue	1KESY	Spot Hires	360.00
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 JOHN NIXON LTD	8545276 revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 JOHN NIXON LTD	8545277 revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 JOHN NIXON LTD	8545278 revenue	1KESY	Spot Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 JOHN NIXON LTD	8545279 revenue	1KESY	Spot Hires	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 JOHNSON CONTROL SYSTEMS LTD	8530544 revenue	1KVEM	Mechanical Stand Alone Works	6234
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2022 JOHNSON TUCKER LLP	8573659 revenue	1V204	Car Parking Infrastructure	15000.00
Place	•	Revenue Expenditure	28/03/2022 JONES LANG LASALLE	8579919 revenue	1DY60	Stephenson Quarter	3674.82
Place	Commercial Dev & Property Commercial Dev & Property	· ·	28/03/2022 JONES LANG LASALLE 28/03/2022 JONES LANG LASALLE	8579932 revenue	1DY60	Stephenson Quarter	4075.88
		Revenue Expenditure			1DY60 1DY60		4075.88 3205.54
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022 JONES LANG LASALLE	8579934 revenue		Stephenson Quarter	3205.54 13134
Place Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022 JONES LANG LASALLE	8579936 revenue	1DY60	Stephenson Quarter	
	Commercial Dev & Property	Revenue Expenditure	02/03/2022 JONES LANG LASALLE LTD(JLL)	8559041 revenue	1V608	The Lumen (Office A)	386620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 JOURNEY ENTERPRISES LTD	8575127 revenue	1MK60	Ind Day Care LD	2354.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 JOURNEY ENTERPRISES LTD	8575127 revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 JTM SERVICE	8573881 revenue	1KR56	Communal Area & Cyclical Mntce	1620.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 JTM SERVICE	8557187 revenue	1KR56	Communal Area & Cyclical Mntce	558.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 JTM SERVICE	8556787 revenue	1KR56	Communal Area & Cyclical Mntce	667.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 JUBILEE MEWS	8557972 revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 JUBILEE MEWS	8557972 revenue	1MM10	Nursing Care MH	33721.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 JUBILEE MEWS	8580927 revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 JUBILEE MEWS	8580927 revenue	1MM10	Nursing Care MH	33721.96
City Futures	Economic Development	Revenue Expenditure	02/03/2022 JUNCTION POINT LTD	8559027 revenue	1FN17	ERDF-Community Led Local Dev	6215.4
City Futures	Economic Development	Revenue Expenditure	22/03/2022 JUNCTION POINT LTD	8575013 revenue	1FN17	ERDF-Community Led Local Dev	10695.75
Place	Transport	Capital Expenditure	18/03/2022 KAARBON TECH	8518706 Capital	2CAPI	Capital Investment	33395.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8560730 revenue	1EJ20	City Library and Hub	310584.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/03/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8562031 revenue	1EJ20	City Library and Hub	13713.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8556109 revenue	1EJ20	City Library and Hub	4489
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022 KARBON HOMES LTD	8571349 revenue	1MK50	Supported Living LD	378.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 KARBON HOMES LTD	8566358 revenue	1MK50	Supported Living LD	378.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 KARBON HOMES LTD	8577525 revenue	1MN20	Asy Seekers Families	392.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022 KARBON HOMES LTD	8566334 revenue	1MC16	Heaton Hall Road	6248.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 KARBON HOMES LTD	8566187 revenue	1MF01	16 Plus & Care Leavers	594.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 KARPET MILLS LTD	8561632 revenue	1MF01	16 Plus & Care Leavers	677
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 KD BUILDING SOLUTIONS LTD	8553161 revenue	1KL84	Out of Scope Open Space	1300
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2022 KD BUILDING SOLUTIONS LTD	8552866 revenue	1KL84	Out of Scope Open Space	600.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2022 KD BUILDING SOLUTIONS LTD	8552867 revenue	1KL84	Out of Scope Open Space	285
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2022 KD BUILDING SOLUTIONS LTD	8551751 revenue	1KL84	Out of Scope Open Space	528
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/03/2022 KD BUILDING SOLUTIONS LTD	8553160 revenue	1KL84	Out of Scope Open Space	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 KD CARE SERVICES	8582136 revenue	1MR14	COVID 19 Rapid Testing	10469.28
, as a megrated services	, addit Social Care	nevenue Expenditure	32, 33, 2322 NO CARE SERVICES	0302130 Tevenue	71411/17-2	corio 15 hapia resting	10705.20

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 KD CARE SERVICES	8575161 revenue	1MG50	Home Care-Spot Purchased OP	45378.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 KD CARE SERVICES	8575161 revenue	1MH50	Home Care PD	10608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 KD CARE SERVICES	8575161 revenue	1MK50	Supported Living LD	1401.65
ASC & Integrated Services	Adult Social Care Communities Team	Revenue Expenditure	22/03/2022 KD CARE SERVICES	8575161 revenue	1MM50 1FW22	Home Care MH	577.15 1000
City Futures		Revenue Expenditure	21/03/2022 KEEP JESMOND CLEAN	8573384 revenue		South Jesmond	
City Futures	Communities Team	Revenue Expenditure	08/03/2022 KEEP JESMOND CLEAN	8563781 revenue	1FW19	North Jesmond	806
City Futures	Communities Team	Revenue Expenditure	08/03/2022 KEEP JESMOND CLEAN	8563807 revenue	1FW22	South Jesmond	918.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 KEITH BORER CONSULTANTS	8568345 revenue	1MD68	Legal Fees Care	324
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 KEITHS COACHES LTD	8566081 revenue	1E212	Transport Special	4061.80
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 KEITHS COACHES LTD	8566082 revenue	1E212	Transport Special	3412.97
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 KEITHS COACHES LTD	8566083 revenue	1E212	Transport Special	4215.67
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 KEITHS COACHES LTD	8566086 revenue	1E212	Transport Special	2753.7
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 KEITHS COACHES LTD	8566087 revenue	1E212	Transport Special	2649
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 KEITHS COACHES LTD	8566023 revenue	1E212	Transport Special	3497.38
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 KEITHS COACHES LTD	8566024 revenue	1E212	Transport Special	4222.34
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 KEITHS COACHES LTD	8566025 revenue	1E212	Transport Special	3650.56
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 KEITHS COACHES LTD	8566026 revenue	1E212	Transport Special	2380.80
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 KEITHS COACHES LTD	8566027 revenue	1E212	Transport Special	2225.85
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 KEITHS COACHES LTD	8566028 revenue	1E212	Transport Special	2280.9
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2022 KELTIC CLOTHING	8524980 revenue	1V105	Supervision & Enforcement	572.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 KENDAL HOUSE	8558008 revenue	1MK20	Residential Care LD	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 KENDAL HOUSE	8580873 revenue	1MK20	Residential Care LD	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 KENDAL HOUSE	8558008 revenue	1MK20	Residential Care LD	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 KENDAL HOUSE	8580873 revenue	1MK20	Residential Care LD	-608.8
Resources	Legal Services	Revenue Expenditure	25/03/2022 KENNEDYS	8571378 revenue	1FA51	Coroner	3337.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 KENSINGTON RESIDENTIAL HOME	8557960 revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 KENSINGTON RESIDENTIAL HOME	8557960 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 KENSINGTON RESIDENTIAL HOME	8557960 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 KENSINGTON RESIDENTIAL HOME	8580913 revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 KENSINGTON RESIDENTIAL HOME	8580913 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 KENSINGTON RESIDENTIAL HOME	8580913 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 KENTON HALL N H	8569564 revenue	1MG10	Nursing Care OP	48164.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 KENTON HALL N H	8569564 revenue	1MG20	Residential Care OP	21836.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 KENTON HALL N H	8569564 revenue	1MM10	Nursing Care MH	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 KENTON HALL N H	8569564 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 KENTON HALL N H	8569591 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 KENTON MANOR NURSING HOME	8569492 revenue	1MG10	Nursing Care OP	49289.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 KENTON MANOR NURSING HOME	8569492 revenue	1MG20	Residential Care OP	65008.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 KENTON MANOR NURSING HOME	8569492 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	15/03/2022 KENTON MANOR NURSING HOME		1MM20	Residential Care MH	2864.12
•		Revenue Expenditure		8569492 revenue	1MG10		5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 KENTON MANOR NURSING HOME	8565151 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 KENTON MANOR NURSING HOME	8565150 revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 KENTON MANOR NURSING HOME	8565152 revenue	1MG20	Residential Care OP	9894
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 KENTON PARK NURSERY SCHOOL	8564945 revenue	1E201	ISB PVI Nurseries	11424.15
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 KENTON PARK NURSERY SCHOOL	8566286 revenue	1EEP5	2Yr Old Learning & Childcare	482.4
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 KENTON SCHOOL ACADEMY TRUST	8565330 revenue	1E791	Kaleidrascope	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 KENTON SCHOOL ACADEMY TRUST	8582319 revenue	1E25K	In School Enhanced Inclusion	52936.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 KENTON SCHOOL ACADEMY TRUST	8582318 revenue	1E25K	In School Enhanced Inclusion	52936.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 KENTON SCHOOL ACADEMY TRUST	8563702 revenue	1E20F	Statement&Supplementary Top Up	10483.57
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 KENTON SCHOOL ACADEMY TRUST	8563673 revenue	1E20F	Statement&Supplementary Top Up	1430.89
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022 KENTON SCHOOL ACADEMY TRUST	8579905 revenue	1E25K	In School Enhanced Inclusion	27170
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 KEY ENTERPRISES (1983) LTD	8575166 revenue	1MK60	Ind Day Care LD	3247.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 KEY ENTERPRISES (1983) LTD	8575166 revenue	1MM60	Day Care MH	2570.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 KEYFORT	8582137 revenue	1MR14	COVID 19 Rapid Testing	4618.80
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 KEYS CHILDCARE LTD	8572014 revenue	1E20A	SB Independent Schools	682.50
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 KEYS CHILDCARE LTD	8582050 revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8569501 revenue	1MM10	Nursing Care MH	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8565172 revenue	1MM10	Nursing Care MH	1440
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 KID N PLAY LTD	8567079 revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 KID N PLAY LTD	8564866 revenue	1E201	ISB PVI Nurseries	15369.59
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8564944 revenue	1E201	ISB PVI Nurseries	13390.19
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 KIDS 1ST-GOSFORTH	8564942 revenue	1E201	ISB PVI Nurseries	17739.62
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 KIDS 1ST-GOSFORTH	8566288 revenue	1EEP5	2Yr Old Learning & Childcare	321.6
Public Health Service	Public Health	Revenue Expenditure	29/03/2022 KIDS KABIN	8580839 revenue	1MR99	Contain Outbreak Mangt Fund	29240.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022 KILLGERM CHEMICALS LTD	8498783 revenue	1KKA4	Pest Control	3063.59
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Public Health Service	Public Health	Revenue Expenditure	10/03/2022 KINETIC INSIGHT LTD	8562525 revenue	1KLFA	On the Move	13500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 KINGS CHAMBERS	8565400 revenue	1MM94	Mental Capacity Act	1150
Place	Development Management	Revenue Expenditure	31/03/2022 KINGS CHAMBERS	8582313 revenue	1V030	Development Management	4725
Place	Development Management	Revenue Expenditure	09/03/2022 KINGS CHAMBERS	8539042 revenue	1V030	Development Management	3000.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2022 KINGSTON HOSPITAL NHS FOUNDATION TRUST	8569799 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.01
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 KINGSTON PARK PLAYGROUP	8564941 revenue	1E201	ISB PVI Nurseries	765.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 KIRKWOOD COURT	8557985 revenue	1MG10	Nursing Care OP	-2099.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 KIRKWOOD COURT	8557985 revenue	1MG20	Residential Care OP	78525.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 KIRKWOOD COURT	8557985 revenue	1MH20	Residential Care PD	291.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 KIRKWOOD COURT	8557985 revenue	1MK20	Residential Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 KIRKWOOD COURT	8580940 revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 KIRKWOOD COURT	8580940 revenue	1MG20	Residential Care OP	75373.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 KIRKWOOD COURT	8580940 revenue	1MK20	Residential Care LD	5728.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022 KINKWOOD COOKT 21/03/2022 KOMPASS (UK) LTD	8573482 revenue	1EJ9G	BIPC DCMS Funded Proj	5440.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	· ·	18/03/2022 KONE PLC	8572066 revenue	1KVWC	Minor Works Contracts	4028.16
, ,	The state of the s	Revenue Expenditure					341.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 LA TAXIS	8578255 revenue	1MK60 1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 LA TAXIS	8578252 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 LA TAXIS	8578146 revenue	1MK60	Ind Day Care LD	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LA TAXIS	8568074 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022 LA TAXIS	8563514 revenue	1MK60	Ind Day Care LD	255.10
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2022 LABCSERVICES	8580712 revenue	1V560	Chargeable BC Regulatiions	2845.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 LADDERSTORE LTD	8573734 revenue	1KR12	DDA	1645
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 LADYBIRD CHILDRENS NURESRY	8564938 revenue	1E201	ISB PVI Nurseries	2775.02
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8567095 revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8564937 revenue	1E201	ISB PVI Nurseries	7988.81
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 LADYBIRD@ALL SAINTS	8564939 revenue	1E201	ISB PVI Nurseries	1406.57
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 LADYBIRD@ALL SAINTS	8566281 revenue	1EEP5	2Yr Old Learning & Childcare	884.4
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 LADYBIRDS CHILDRENS NURSERY	8567082 revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 LADYBIRDS CHILDRENS NURSERY	8564934 revenue	1E201	ISB PVI Nurseries	6443.56
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 LAIDLAW SCHOOLS TRUST	8565816 revenue	1E791	Kaleidrascope	4000.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 LAIDLAW SCHOOLS TRUST	8565826 revenue	1E791	Kaleidrascope	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LANCHESTER COURT CARE HOME	8569485 revenue	1MK20	Residential Care LD	25001.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LANCHESTER COURT CARE HOME	8569485 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LANCHESTER COURT CARE HOME	8569485 revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LANCHESTER COURT CARE HOME	8569484 revenue	1MK20	Residential Care LD	4208.58
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 LANCHESTER COURT CARE HOME	8569485 revenue	1MK20	Residential Care LD	-840.84
Place	Development Management	Revenue Expenditure	16/03/2022 LANDMARK CHAMBERS	8568170 revenue	1V030	Development Management	450
Place	Development Management	Revenue Expenditure	16/03/2022 LANDMARK CHAMBERS	8547518 revenue	1V030	Development Management	637.5
Place	Development Management	Revenue Expenditure	16/03/2022 LANDMARK CHAMBERS	8570768 revenue	1V030	Development Management	3625
Place	Development Management	Revenue Expenditure	22/03/2022 LANDMARK CHAMBERS	8575239 revenue	1V030	Development Management	19728.25
Place	Transport	Capital Expenditure	31/03/2022 LANDMARK CHAMBERS	8582231 Capital	2CAPI	Capital Investment	850
Place	Transport	Capital Expenditure	28/03/2022 LANDMARK CHAMBERS	8570767 Capital	2CAPI	Capital Investment	1500.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2022 LANDSCAPE SUPPLY COMPANY	8557169 revenue	1KEFA	Grounds Maintenance	829.07
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2022 LANDSCAPE SUPPLY COMPANY	8557143 revenue	1KEYX	Community Engagement	411
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 LANES GROUP PLC	8539391 revenue	1KL84	Out of Scope Open Space	1466
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022 LANES GROUP PLC	8581890 revenue	1KEWQ	Sandhills Depot	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 LANES GROUP PLC	8562167 revenue	1KR01	Responsive Maintenance	315
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/03/2022 LARGE PRINT WORKS	8565999 revenue	1D520	Trading Standards	10000.29
Resources	Business Management	Revenue Expenditure	01/03/2022 LARGE PRINT WORKS	8557157 revenue	1KS07	Sponsorships	320.00
Resources	Business Management	Revenue Expenditure	03/03/2022 LARGE PRINT WORKS	8558903 revenue	1KS07	Sponsorships	285.00
	Adult Social Care	· ·	14/03/2022 LANGE PRINT WORKS	8567976 revenue	1MK50	·	504.32
ASC & Integrated Services		Revenue Expenditure			1MK60	Supported Living LD	222.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022 LD NORTH EAST	8567976 revenue		Ind Day Care LD	
Place	Major Projects	Capital Expenditure	15/03/2022 LDA DESIGN CONSULTING LTD	8568998 Capital	2CAPI	Capital Investment	35000.00
Place	Major Projects	Capital Expenditure	11/03/2022 LDA DESIGN CONSULTING LTD	8566714 Capital	2CAPI	Capital Investment	53575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LEA GREEN (MALHOTRA)	8569517 revenue	1MG10	Nursing Care OP	88463.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LEA GREEN (MALHOTRA)	8569517 revenue	1MG20	Residential Care OP	511.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LEA GREEN (MALHOTRA)	8569516 revenue	1MG10	Nursing Care OP	4535.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LEA GREEN (MALHOTRA)	8569516 revenue	1MG20	Residential Care OP	2626.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LEA GREEN (MALHOTRA)	8569589 revenue	1MG10	Nursing Care OP	750.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 LEAM LANE SHEDS AND FENCING	8558106 revenue	1KR1E	Response East	601.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022 LEAZES HOMES	8560945 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2022 LEAZES HOMES	8572040 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 LEAZES HOMES	8567239 revenue	1MK52	LD Concierge Schemes	5257.42
Place	Fairer Housing Unit	Capital Expenditure	16/03/2022 LEAZES HOMES	8571606 Capital	2KL01	Leisure Services	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022 LEEDS WOMENS AID	8580679 revenue	1MN20	Asy Seekers Families	522.59

Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 LEES CLEANING CONTRACTORS LLP	8567256 revenue	1E31H	BSF Phase 2	858.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022 LEES CLEANING CONTRACTORS LLP	8572837 revenue	1KHE3	Central Library	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LENORE CARE HOME	8569502 revenue	1MK20	Residential Care LD	11347.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LENORE CARE HOME 15/03/2022 LENORE CARE HOME	8569502 revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LENORE CARE HOME	8575181 revenue	1MK20	Residential Care LD	4427.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LENORE CARE HOME	8575182 revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LENORE CARE HOME	8575183 revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	22/03/2022 LENORE CARE HOME	8575184 revenue	1MK20	Residential Care LD	428.96
•	Adult Social Care	Revenue Expenditure	22/03/2022 LENORE CARE HOME 22/03/2022 LENORE CARE HOME	8575185 revenue	1MK20 1MK20	Residential Care LD	428.96 428.96
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LENORE CARE HOME	8575186 revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LENORE CARE HOME	8575187 revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LENORE CARE HOME	8575188 revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LENORE CARE HOME	8575189 revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 LENORE SPECIALIST CARE LTD	8565218 revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 LEONARD CHESHIRE FOUNDATION	8558021 revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 LEONARD CHESHIRE FOUNDATION	8558021 revenue	1MH10	Nursing Care PD	69243.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 LEONARD CHESHIRE FOUNDATION	8558021 revenue	1MH20	Residential Care PD	9429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 LEONARD CHESHIRE FOUNDATION	8558021 revenue	1MK20	Residential Care LD	3881.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 LEONARD CHESHIRE FOUNDATION	8580885 revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 LEONARD CHESHIRE FOUNDATION	8580885 revenue	1MH10	Nursing Care PD	69243.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 LEONARD CHESHIRE FOUNDATION	8580885 revenue	1MH20	Residential Care PD	9429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 LEONARD CHESHIRE FOUNDATION	8580885 revenue	1MK20	Residential Care LD	3881.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 LEONARD CHESHIRE FOUNDATION	8558021 revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 LEONARD CHESHIRE FOUNDATION	8558021 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 LEONARD CHESHIRE FOUNDATION	8558021 revenue	1MK20	Residential Care LD	-343.40
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 LEONARD CHESHIRE FOUNDATION	8580885 revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 LEONARD CHESHIRE FOUNDATION	8580885 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 LEONARD CHESHIRE FOUNDATION	8580885 revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2022 LEXIS NEXIS UK	8561782 revenue	1EJ13	Stock Services	279.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2022 LEXIS NEXIS UK	8542107 revenue	1EJ13	Stock Services	266.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2022 LEXIS NEXIS UK	8542108 revenue	1EJ13	Stock Services	266.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 LEXTOX	8573675 revenue	1MD68	Legal Fees Care	319.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 LEXTOX	8573581 revenue	1MD68	Legal Fees Care	419.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 LEXTOX	8573732 revenue	1MD68	Legal Fees Care	398.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8575140 revenue	1MK60	Ind Day Care LD	800
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2022 LIDL GREAT BRITAIN LIMITED	8556001 revenue	1KEAR	Street Services Management	1000
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2022 LIDL GREAT BRITAIN LIMITED	8556052 revenue	1KEAR	Street Services Management	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LIFEWAYS COMMUNITY CARE	8575076 revenue	1MK50	Supported Living LD	85635.28
•	Adult Social Care		22/03/2022 LIFEWAYS COMMUNITY CARE	8575100 revenue	1MK50	Supported Living LD Supported Living LD	20313.28
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LIFEWAYS COMMUNITY CARE	8575138 revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LIFEWAYS COMMUNITY CARE	8575138 revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 LIFEWAYS COMMUNITY CARE	8575076 revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 LIFEWAYS COMMUNITY CARE	8575100 revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 LINCOLN HEALTHCARE GROUP LTD	8582138 revenue	1MR14	COVID 19 Rapid Testing	10777.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LINCOLN HEALTHCARE GROUP LTD	8575132 revenue	1MG50	Home Care-Spot Purchased OP	1372.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LINCOLN HEALTHCARE GROUP LTD	8575132 revenue	1MH50	Home Care PD	1879.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LINCOLN HEALTHCARE GROUP LTD	8575132 revenue	1MK50	Supported Living LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LINCOLN HEALTHCARE GROUP LTD	8575132 revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LINCOLN HEALTHCARE GROUP LTD	8575132 revenue	1MM50	Home Care MH	4241.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LINCOLN HEALTHCARE GROUP LTD	8575071 revenue	1MK54	Dom Care Own Tenancy LD	3896.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 LINKAGE COMMUNITY TRUST	8569443 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 LINKAGE COMMUNITY TRUST	8565117 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 LINKAGE COMMUNITY TRUST	8569443 revenue	1MK20	Residential Care LD	-428.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 LISA NICOLSON TUTORING	8562220 revenue	1E228	SEN Teaching Support (NonSALT)	1070
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 LITTLE ANGELS	8564921 revenue	1E201	ISB PVI Nurseries	11109.62
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 LITTLE BEARS CHAPEL HOUSE	8567096 revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 LITTLE BEARS CHAPEL HOUSE	8564830 revenue	1E201	ISB PVI Nurseries	25430.2
Children, Education and Skills	Education Schools	Revenue Expenditure	07/03/2022 LITTLE BEARS CHAPEL HOUSE	8561630 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022 LITTLE BEARS CHAPEL HOUSE	8579360 revenue	1EFWG	Education Food Holidays Grant	270
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8576863 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 LITTLE BEARS CHILDRENS DAY NORSERY	8567089 revenue	1E29C	SB Disability Access Fund	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 LITTLE BEARS CHILDRENS DAY NORSERY	8564918 revenue	1E201	ISB PVI Nurseries	10072.53
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 LITTLE BEARS CHILDRENS DAY NORSERY	8566290 revenue	1E201	ISB PVI Nurseries	404.1
Children, Education and Skills	Education Schools	Revenue Expenditure	07/03/2022 LITTLE BEARS CHILDRENS DAY NORSERY	8561631 revenue	1E20C	SEN EY Panel Inclusion Fund	375
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022 LITTLE BEARS CHILDRENS DAY NORSERY	8579361 revenue	1EZUC 1EFWG	Education Food Holidays Grant	360
Cimuren, Education and Skins	Laucation Schools	nevenue Expenditure	20/03/2022 ETTTE BEARS CHIEDRENS DAT NURSERT	927-2301 Tevelide	TEI WAG	Laucation i oou nolludys Grafit	360

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Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 LITTLE CHERUBS CHILDCARE	8564875 revenue	1E201	ISB PVI Nurseries	779.98
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 LITTLE LEARNERS (NE)	8564916 revenue	1E201	ISB PVI Nurseries	2713.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 LITTLE LEARNERS (NE)	8564917 revenue	1E201	ISB PVI Nurseries	2696.15
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 LITTLE LEARNERS (NE)	8566283 revenue	1EEP5	2Yr Old Learning & Childcare	402
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 LITTLE TWISTERS LTD	8577195 revenue	1MD62	Support to CIC	500.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LIVABILITY	8575104 revenue	1MK50	Supported Living LD	45322.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 LIVABILITY	8575153 revenue	1MK51	Home Care LD	4573.52
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022 LLOYD LTD	8577913 revenue	3KES1	City Transport Stock	861.2
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022 LLOYD LTD	8553126 revenue	3KES1	City Transport Stock	293.53
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022 LLOYD LTD	8545284 revenue	3KES1	City Transport Stock	1082.49
Operations & Regulatory Services	Operations	Revenue Expenditure	29/03/2022 LLOYD LTD	8580753 revenue	3KES1	City Transport Stock	546.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 LLOYD WORRALL LTD	8574830 revenue	1KR20	M&E Electrical	414.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 LLOYD WORRALL LTD	8561649 revenue	1KR10	Voids	321.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 LLOYD WORRALL LTD	8561650 revenue	1KR20	M&E Electrical	401.20
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 LLOYDS PHARMACY	8577136 revenue	1ML11	PH - Smoking & Tobacco	536.15
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 LLOYDS PHARMACY	8577137 revenue	1ML11	PH - Smoking & Tobacco	370.13
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 LLOYDS PHARMACY	8577155 revenue	1ML11	PH - Smoking & Tobacco	441.71
City Futures	Policy and Performance	Revenue Expenditure	23/03/2022 LOCAL GOVERNMENT ASSOCIATION	8573614 revenue	1FT04	Policy	3425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022 LONDON SCHOOL OF PLANNING AND MANAGEMENT	8558205 revenue	1MC17	St Francis	949
Resources	Business Management	Revenue Expenditure	01/03/2022 LONE WORKER SOLUTION LTD	8558394 revenue	1KS02	Business Management	5167.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 LONGBOAT SPECIAL EDUCATION LTD	8578299 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2022 LOOMIS UK LTD	8544381 revenue	1KJ51	Cash in Transit	360
Place	Transport	Revenue Expenditure	07/03/2022 LORD TECHNICAL LTD	8543332 revenue	1KEMC	Highways	16768.00
Public Health Service	Public Health	Revenue Expenditure	30/03/2022 LTC HEALTHCARE	8573851 revenue	1MP18	Shine Project (Womens HIV)	632.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2022 LYRECO UK LTD	8536667 revenue	1E464	Castle Nursery Shieldfield	410.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2022 LYRECO UK LTD	8537194 revenue	1EJ20	City Library and Hub	304.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 LYRECO UK LTD	8561236 revenue	1KR10	Voids	835.66
Place	Development Management	Revenue Expenditure	03/03/2022 LYRECO UK LTD	8536674 revenue	1V030	Development Management	433.9
Resources	Business Management	Revenue Expenditure	31/03/2022 LYRECO UK LTD	8566756 revenue	1MR52	CES/ASCIS Business Support	348.60
Resources	Business Management	Revenue Expenditure	31/03/2022 LYRECO UK LTD	8566756 revenue	1E318	Informatics & Insights Team	19.92
Resources	Business Management	Revenue Expenditure	31/03/2022 LYRECO UK LTD	8566756 revenue	1KSA1	Business Support	149.4
Resources	Business Management	Revenue Expenditure	03/03/2022 LYRECO UK LTD	8536667 revenue	1MR52	CES/ASCIS Business Support	57
City Futures	Economic Development	Revenue Income	15/03/2022 M A D COMMUNICATIONS	8568523 revenue	1FN13	Skills Hub Growth Fund	3000.00
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2022 M J MAPP LTD	8563787 revenue	1DR03	Grainger Market	1400.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 M&C ROOFING CONTRACTORS	8523885 revenue	1KR8L	Wide District Heating	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MM01	Assess & Care Management MH	11.59
	Adult Social Care		04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MG63	-	11.59
ASC & Integrated Services		Revenue Expenditure	• •			Minories Centre Building Costs	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MB20 1MG02	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue		Community Health & Social Care	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MX06	Community Reablement	57.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MM23	Recovery & Support MH	11.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MW03	Foodworks Enterprise	39.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MC15	Clapham Avenue	11.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1E462	Castle Nursery Dunstanburgh	39.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1E465	Castle Nursery Willow Ave	21.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1E463	Castle Nursery Ryehill	24.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1E464	Castle Nursery Shieldfield	21.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1E317	Education Management	11.79
cimarcii, Education and Skills	Lacation	nevenue Experiantare	0 1/ 00/ 2022 MAINTEE EUROFE ENVITED	0500574 TEVERIDE	11.017	Education Management	11.33

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Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EA06	Westgate ASB	51.47
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1E240	Sensory Service HI	35.81
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1E245	Sensory Service VI	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EJ01	Administration	96.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KL60	Parks - Premises Costs	202.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KL6M	Ouseburn Park	84.63
	'	•			1KE27		82.73
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED 04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue 8560974 revenue	1KFX2	Bereavement Services Overhead School Meals Overhead	82.73 15.22
	•	•			1KJ31		
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue		Security - Manned Guards	46.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KKU5	Civic Centre Control	563.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFC1	Beech Hill Primary School	22.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFE7	Moorside Comm Prim	25.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFP4	St Cuthberts Academy	31.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFP9	Gosforth Academy	17.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFB4	Walbottle Village Primary Sch	13.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFB6	Cheviot Primary School	16.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFB9	Knop Law Primary School	37.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFBL	Byker Lodge	12.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFE3	Bridgewater Centre	18.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFE5	English Martyrs RC Primary Sch	20.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFF3	St Bedes RC Primary	13.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFF8	St Cuthberts Prim Walbottle	24.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFG3	Kingston Park	20.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFG9	St John Vianney RC Primary	19.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFH6	Archbishop Runcie C of E First	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFJ6	Cragside Primary School	15.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFR6	Benfield Comp	18.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFT1	Hadrian School	12.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFA5	Monkchester Rd Nursery School	15.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFB1	Lemington Riverside Primary	23.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFB7	Farne Primary School	15.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFC2	Regent Farm First	11.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFC4	South Gosforth First	14.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFC6	Archibald First School	12.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFC8	Gosforth Park First	34.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFCL	Connie Lewcock House	11.61

C	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFE1	Broadwood Primary School	16.05
C	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFE6	Hawthorn Primary	19.01
C	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFE9	St Josephs RC Prim	15.76
C	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFF2	Stocksfield Ave Prim	27.07
C	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFF7	St Michaels Primary	12.64
C	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFG5	Mountfield Primary School	12.22
C	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFG6	Nth Fawdon Primary	13.29
C	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFG7	Our Lady & St Annes RC Primary	33.47
С	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFG8	St Cuthberts Prim Kenton	13.75
С	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFH1	St Marks RC Primary	12.20
С	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFH2	St Pauls C of E Prim	12.64
С	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFH5	Westgate Hill Foster	11.79
С	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFJ3	West Denton Primary	15.88
С	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFJ4	Benton Park Primary	14.82
С	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFJ5	Christ Church C of E Primary	13.53
С	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFJ7	Hotspur Primary	29.35
	pperations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFJ8	Ravenswood Primary	16.88
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFJ9	St Albans RC Primary	19.21
	pperations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFK2	St Catherines RC Pri	43.21
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFK3	St Lawrences RC Prim	87.68
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFK4	St Oswalds RC Prim	12.42
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFK6	St Vincents RC Prim	15.36
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFK7	Tyne View Primary	16.36
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFL1	West Walker Primary	12.53
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFL2	Chillingham Rd Prim	11.98
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFL6	Byker Primary	17.62
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFT3	Sir Charles Parsons School	15.67
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFT4	Thomas Bewick Cateri	18.3
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KFWC	Welford Day Centre	43.48
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KHD8	Heaton Park Depot	11.59
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KJ01	Security Overheads	11.59
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KJ51	Cash in Transit	11.59
	perations & Reg Services	•		04/03/2022 MAINTEL EUROPE LIMITED		1KJ74	Coin Room	23.18
		Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue 8560974 revenue	1KJ74 1KJ94		46.36
	perations & Reg Services		Revenue Expenditure				Security Services Delegated	11.59
	perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KKX3 1KE23	FSCM - Corporate Credit Card Sandhills	37.27
	perations & Reg Services	Local Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue			
	perations & Reg Services	Local Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KE15	Waste Disposal Byker	23.18 11.59
	perations & Reg Services	Local Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KKP1	Public Conv O/H	
	perations & Reg Services	Operations	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KEWB	Newington Road West Depot	146.4
	perations & Reg Services	Operations	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KEWC	Condercum Road Depot	11.59
	perations & Reg Services	Operations	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KEWA	Newington Road East Depot	23.18
	perations & Reg Services	Operations	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KEWL	Leazes Lane Depot	68.21
	perations & Reg Services	Operations	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KEWJ	Other Grounds Depot	28.68
	perations & Reg Services	Operations	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KEWK	Other Cleansing Depot	26.68
	perations & Reg Services	Operations	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KEWM	Ayton Street Depot	23.18
	perations & Reg Services	Parking	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1V204	Car Parking Infrastructure	286.69
	perations & Reg Services	Parking	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1V132	Quayside Multi Storey	16.37
	perations & Reg Services	Parking	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1V206	Shop Mobility	50.03
	perations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1D521	Hackney Carriage & Privte Hire	11.79
	perations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1D520	Trading Standards	11.59
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KR8L	Wide District Heating	11.59
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KTDX	Architecture Building Design	11.59
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KBA0	Capital & Minor O/H	11.59
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KBAA	Building Contracts	11.59
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KR8E	Build Surv Team	34.77
	lace	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DE46	i2- Byker NEC	60.98
	lace	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DE48	i8 - Lynwood NEC	23.18
	lace	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DE49	i4- Quayside NEC	67.64
	lace	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DE50	i6- Charlotte Square NEC	36.21
	lace	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DR03	Grainger Market	23.18
	lace	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KKX1	Civic Centre Direct Costs	173.15
	lace	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KKY2	Allendale Accomodation	34.77
	lace	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1V607	Lab Space Building	11.59
	lace	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1FRAA	Westgate	11.59
P	lace	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DY50	Misc Corporate Estates	38.27

Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DF32	NGI Visitor Info Ctr	57.43
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1V030	Development Management	21.83
Place	Development Management	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1V072	Historic Environment	11.59
Place	Fairer Housing Unit	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1VH06	FHU Capital Programme Team	11.59
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Public Health Service	Public Health	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KLOA	Leisure Concession Contract	496.11
Public Health Service	Public Health	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KLRO	Football Development	11.59
Resources	Business Management	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1KSCA	Corporate Charges	63.23
Resources	Financial Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1CR01	Revs and Bens Supp&Svs	1090.38
Resources	Financial Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1CS14	Revs & Bens Small Grants	11.59
	ICT	•	04/03/2022 MAINTEL EUROPE LIMITED	8560974 revenue	1CC24	Telecoms	302.65
Resources		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 MALDRON HOTEL	8566705 revenue	1MN30	Asylum Seekers Adults	396
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022 MALDRON HOTEL	8568174 revenue	1MN30	Asylum Seekers Adults	396
City Futures	Economic Development	Revenue Expenditure	08/03/2022 MANCHESTER CITY COUNCIL	8562137 revenue	1FN10	Policy Strat&Com-Specialists	43750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 MANOR HOUSE	8557990 revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 MANOR HOUSE	8580944 revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 MANOR HOUSE	8557990 revenue	1MG20	Residential Care OP	-968.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 MANOR HOUSE	8580944 revenue	1MG20	Residential Care OP	-968.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 MAPLE LODGE NURSERY	8564912 revenue	1E201	ISB PVI Nurseries	7456.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 MARIAMA CARE LTD	8561681 revenue	1MK60	Ind Day Care LD	13216
HRA Expenditure	General Management	Revenue Expenditure	10/03/2022 MARSH UK LTD	8565388 revenue	1HEIS	Insurance	29625.62
HRA Expenditure	General Management	Revenue Income	10/03/2022 MARSH UK LTD	8565388 revenue	1HEIS	Insurance	-4099.38
Place	•	Revenue Expenditure	25/03/2022 MARSHALLS GROUP PLC	8556469 revenue	1KEMC		22173.13
	Transport	•				Highways	
Place	Transport	Revenue Expenditure	04/03/2022 MARSHALLS GROUP PLC	8559215 revenue	1KEMC	Highways	6578
Place	Transport	Revenue Expenditure	04/03/2022 MARSHALLS GROUP PLC	8559216 revenue	1KEMC	Highways	5206
Place	Transport	Revenue Expenditure	04/03/2022 MARSHALLS GROUP PLC	8559217 revenue	1KEMC	Highways	6578
Place	Transport	Revenue Expenditure	11/03/2022 MARSHALLS GROUP PLC	8557192 revenue	1KEMC	Highways	125
Place	Transport	Revenue Expenditure	11/03/2022 MARSHALLS GROUP PLC	8557167 revenue	1KEMC	Highways	6578.00
Place	Transport	Revenue Expenditure	11/03/2022 MARSHALLS GROUP PLC	8557203 revenue	1KEMC	Highways	125
Place	Transport	Revenue Expenditure	02/03/2022 MARSHALLS GROUP PLC	8499029 revenue	1KEMC	Highways	7982.4
Place	Development Management	Revenue Expenditure	11/03/2022 MARSHY RIDGE LTD	8562159 revenue	1V031	Landscaping	452.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/03/2022 MATHS INTERVENTION INVOICE	8568923 revenue	1E25R	AP Inclusion Panel	300
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 MAYNARDS TRAVEL	8560260 revenue	1E212	Transport Special	7347.20
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 MAYNARDS TRAVEL	8561870 revenue	1E212	Transport Special	5837.76
			07/03/2022 MAYNARDS TRAVEL		1E212		7347.2
Children, Education and Skills	Education	Revenue Expenditure		8561830 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 MAYNARDS TRAVEL	8561831 revenue	1E212	Transport Special	7347.2
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 MAYNARDS TRAVEL	8561833 revenue	1E212	Transport Special	7347.2
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022 MC DROP DEAD FRED IR35	8573219 revenue	1E558	SB Music Service	1521.6
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2022 MCCONECHY'S TYRE & AUTO CENTRES	8560919 revenue	1KESY	Spot Hires	3595.81
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2022 MCCONECHY'S TYRE & AUTO CENTRES	8560924 revenue	1KESY	Spot Hires	5945.8
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2022 MCCONECHY'S TYRE & AUTO CENTRES	8558387 revenue	1KESY	Spot Hires	4219.65
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 MCCONECHY'S TYRE & AUTO CENTRES	8561148 revenue	1KESY	Spot Hires	3577
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022 MCCONECHY'S TYRE & AUTO CENTRES	8563792 revenue	1KESY	Spot Hires	4093,25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 MEADBANK CARE HOME	8558015 revenue	1MG20	Residential Care OP	2784
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 MEADBANK CARE HOME	8580880 revenue	1MG20	Residential Care OP	2784.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 MEADBANK CARE HOME	8558015 revenue	1MG20	Residential Care OP	-1824.32
	Adult Social Care Adult Social Care		29/03/2022 MEADBANK CARE HOME 29/03/2022 MEADBANK CARE HOME	858015 revenue 8580880 revenue	1MG20 1MG20	Residential Care OP	-1824.32 -1824.32
ASC & Integrated Services		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 MEADOW PARK	8569471 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 MEADOW PARK	8569471 revenue	1MG20	Residential Care OP	-608.8
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 MEDICENTRE NEWCASTLE LTD	8576939 revenue	1ML11	PH - Smoking & Tobacco	473.88
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 MEDICENTRE NEWCASTLE LTD	8576588 revenue	1ML11	PH - Smoking & Tobacco	913.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022 MEKLEC CARS	8563608 revenue	1MK60	Ind Day Care LD	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 MEKLEC CARS	8560141 revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 MEKLEC CARS	8571417 revenue	1MC20	In-House Foster Carer Costs	1362.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 MEKLEC CARS	8571409 revenue	1MC20	In-House Foster Carer Costs	1320.00
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Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 MEKLEC CARS	8559136 revenue	1E212	Transport Special	1960
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 MEKLEC CARS	8559140 revenue	1E212	Transport Special	2070.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 MEKLEC CARS	8559163 revenue	1E212	Transport Special	3220.00
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022 MEKLEC CARS	8559043 revenue	1E212	Transport Special	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 MELDAN HOUSE	8569555 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 MELDAN HOUSE	8569555 revenue	1MK20	Residential Care LD	-455.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 MELROSE HOUSE CULLERCOATS LTD	8569552 revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 MELTON HOUSE	8569513 revenue	1MG10		20374.76
•	Adult Social Care	•	15/03/2022 MELTON HOUSE 15/03/2022 MELTON HOUSE		1MG10 1MG20	Nursing Care OP Residential Care OP	2864.12
ASC & Integrated Services		Revenue Expenditure		8569513 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 MELTON HOUSE	8565180 revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022 MENCAP	8581322 revenue	1MM20	Residential Care MH	30983.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 MENTAL HEALTH CONCERN	8565126 revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 MENTAL HEALTH MATTERS	8566201 revenue	1MM20	Residential Care MH	480.96
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2022 MERCEDES-BENZ CARS UK LTD	8538036 revenue	1KENB	Fleet Workshops OH	2232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 MERIT HOME CARE SERVICES	8582139 revenue	1MR14	COVID 19 Rapid Testing	37874.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MERIT HOME CARE SERVICES	8575125 revenue	1MG50	Home Care-Spot Purchased OP	110352.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MERIT HOME CARE SERVICES	8575125 revenue	1MH50	Home Care PD	6080.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MERIT HOME CARE SERVICES	8575125 revenue	1MK51	Home Care LD	5775.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MERIT HOME CARE SERVICES	8575125 revenue	1MM50	Home Care MH	9231.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MERIT HOME CARE SERVICES	8575179 revenue	1MG55	Extra Care Housing	25307.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MERIT HOME CARE SERVICES	8575179 revenue	1MK50	Supported Living LD	2163.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MERIT HOME CARE SERVICES	8575179 revenue	1MM50	Home Care MH	2239.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MERIT HOME CARE SERVICES	8575180 revenue	1MG55	Extra Care Housing	5505.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MERIT HOME CARE SERVICES	8575180 revenue	1MM50	Home Care MH	4347.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MERIT HOME CARE SERVICES	8569717 revenue	1MR19	NLW Early Implementation 2022	6969.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 METALPOINT LTD	8576244 revenue	1KVWC	Minor Works Contracts	2460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 METCALFE NORTH EAST LTD	8553951 revenue	1KVWC	Minor Works Contracts	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 METCALFE NORTH EAST LTD	8542786 revenue	1KVWC	Minor Works Contracts	823.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 METCALFE NORTH EAST LTD	8542356 revenue	1KVWC	Minor Works Contracts	1508
Place	Transport	Revenue Expenditure	04/03/2022 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8542787 revenue	1KEMC	Highways	2895.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 MGL DEMOLITION LTD	8559166 revenue	1KVWC	Minor Works Contracts	33631.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 MGM LTD	8571976 revenue	1KBRM	Sub Contractors R & M	9106.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022 MGM LTD	8525186 revenue	1KR01	Responsive Maintenance	3019
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022 MGM LTD	8517600 revenue	1KR12	DDA	2896.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 MH SOUTHERN & CO LTD	8537122 revenue	1KR1E	Response East	418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 MHA CARE GROUP	8582140 revenue	1MR14	COVID 19 Rapid Testing	4002.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MHA CARE GROUP	8575131 revenue	1MG50	Home Care-Spot Purchased OP	170.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MHA CARE GROUP	8575131 revenue	1MK51	Home Care LD	817.72
Operations & Reg Services	Community Hubs	•	11/03/2022 MICROFORM IMAGING LTD	8544445 revenue	1EJ13	Stock Services	508.26
		Revenue Expenditure					508.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2022 MICROFORM IMAGING LTD	8544446 revenue	1EJ13	Stock Services	
Children Education & Skills	Education	Capital Expenditure	29/03/2022 MIDDLETON FORGE LTD	8580850 Capital	2EE01	Education Capital	2847.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 MILEWOOD HEALTHCARE LTD	8558011 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 MILEWOOD HEALTHCARE LTD	8580876 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 MILLDENE CARE HOME	8569510 revenue	1MG10	Nursing Care OP	14331.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 MILLDENE CARE HOME	8569510 revenue	1MK10	Nursing Care LD	3079.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 MILLDENE CARE HOME	8569510 revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 MILLDENE CARE HOME	8569510 revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 MILLDENE CARE HOME	8569509 revenue	1MG10	Nursing Care OP	3399.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 MILLDENE CARE HOME	8569509 revenue	1MK10	Nursing Care LD	-3399.46
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 MILLDENE CARE HOME	8569510 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 MILLDENE CARE HOME	8569509 revenue	1MK10	Nursing Care LD	374.66
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2022 MILLERS DENE DAY CARE	8556140 revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 MILLERS DENE FAMILY CENTRE	8577286 revenue	1EFWG	Education Food Holidays Grant	360
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 MILLERS DENE FAMILY CENTRE	8567080 revenue	1E29C	SB Disability Access Fund	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 MILLERS DENE FAMILY CENTRE	8564906 revenue	1E201	ISB PVI Nurseries	8433.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 MILTON LODGE	8557970 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 MILTON LODGE	8580925 revenue	1MK20	Residential Care LD	5946.6
Resources	Human Resources	Revenue Expenditure	21/03/2022 MINDFULLNESS BASED THERAPIES	8573641 revenue	1FP55	Wellbeing & Health	540
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 MINSTER CLEANING SERVICES	8560964 revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 MINSTER PATHWAYS LTD	8569461 revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 MINSTER PATHWAYS LTD	8569461 revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2022 MINSTER SELF DRIVE LTD	8548205 revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 MINSTER SELF DRIVE LTD	8565921 revenue	1KESY	Spot Hires	367.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1MG01	Care Management OP	3.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1MM01	Assess & Care Management MH	2.56
a michiaca scrvices	, was social care		1 1/ 00/ 2022 MIDGEECHTEOOD I ATMENTS DAGS	0300124 Tevellue	TIMINIOT	, 155555 & Care Management Mill	2.50

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1MN30	Asylum Seekers Adults	46.86
ASC & Integrated Services	Integrated Services	Revenue Income	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1VH21	Supporting Independant Sch	1.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1EM10	Youth Justice Service	2.31
Children, Education and Skills	Children's Social Care		14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1MD62	Support to CIC	161.58
	Children's Social Care	Revenue Expenditure		8568124 revenue 8568124 revenue	1MD62 1MD66	CWD Care Packages	0.77
Children, Education and Skills		Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS			<u> </u>	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1MD67	S17 Children in Need	74.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1MD70	Multi Systemic Therapies	2.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1MF01	16 Plus & Care Leavers	54.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1MN20	Asy Seekers Families	13.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1MR67	CSC Charity Accounts	2.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1MD7A	MST - Child Abuse & Neglect	5.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1MR68	Greggs & Brough Charitable Tr	10.52
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572229 revenue	1E558	SB Music Service	3162
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572236 revenue	1E558	SB Music Service	2419.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572230 revenue	1E558	SB Music Service	3927
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572231 revenue	1E558	SB Music Service	843
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572232 revenue	1E558	SB Music Service	1232
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572228 revenue	1E558	SB Music Service	1800
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572233 revenue	1E558	SB Music Service	2592
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558257 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558258 revenue	1E652	Virtual School	8500.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558259 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558260 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558261 revenue	1E652	Virtual School	1590
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558262 revenue	1E652	Virtual School	2385
·		· ·	• •	8558262 revenue	1E652		795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS			Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558264 revenue	1E652	Virtual School	15295
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558265 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558266 revenue	1E652	Virtual School	1310
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558267 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558268 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558269 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558270 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558271 revenue	1E652	Virtual School	3430
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558272 revenue	1E652	Virtual School	3430
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558273 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558274 revenue	1E652	Virtual School	3180
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558275 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558276 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558277 revenue	1E652	Virtual School	1590.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558278 revenue	1E652	Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558279 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558280 revenue	1E652	Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558281 revenue	1E652	Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558282 revenue	1E652	Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558283 revenue	1E652	Virtual School	5685.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558284 revenue	1E652	Virtual School	1590.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558285 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558286 revenue	1E652	Virtual School	3180
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558287 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558288 revenue	1E652	Virtual School	3695
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558289 revenue	1E652	Virtual School	1590
Children, Education and Skills		·	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558290 revenue	1E652	Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558291 revenue	1E652	Virtual School	1590
	Education	Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558292 revenue	1E652	Virtual School	1310
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558293 revenue	1E652	Virtual School	2620 4770
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558294 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558295 revenue	1E652	Virtual School	1590.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558296 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558297 revenue	1E652	Virtual School	1310.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558298 revenue	1E652	Virtual School	8420
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558299 revenue	1E652	Virtual School	2385
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558300 revenue	1E652	Virtual School	5120
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558301 revenue	1E652	Virtual School	13470.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558302 revenue	1E652	Virtual School	795.00

Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558303 reve		Virtual School	1590
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558304 reve	nue 1E652	Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558305 reve	nue 1E652	Virtual School	2105.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558306 reve	nue 1E652	Virtual School	2105.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558307 reve		Virtual School	795
Children, Education and Skills			01/03/2022 MISCELLANEOUS PAYMENTS BACS			Virtual School	1310
	Education	Revenue Expenditure		8558308 reve			
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558309 reve		Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558310 reve	nue 1E652	Virtual School	2105
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558311 reve	nue 1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558312 reve	nue 1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558313 reve		Virtual School	3430.00
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Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558314 reve		Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558315 reve		Virtual School	3930
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558316 reve	nue 1E652	Virtual School	1310
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558317 reve	nue 1E652	Virtual School	5120
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558318 reve	nue 1E652	Virtual School	1310.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558319 reve		Virtual School	795
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Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558320 reve		Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558321 reve	nue 1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558322 reve	nue 1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558323 reve	nue 1E652	Virtual School	1590
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558324 reve		Virtual School	4490
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Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558325 reve		Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558326 reve		Virtual School	1590
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558327 reve	nue 1E652	Virtual School	1590
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558328 reve	nue 1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558329 reve	nue 1E652	Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558330 reve		Virtual School	2385.00
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Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558331 reve		Virtual School	6595.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558332 reve		Virtual School	1590
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558333 reve	nue 1E652	Virtual School	1590.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558334 reve	nue 1E652	Virtual School	1590.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558335 reve	nue 1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558336 reve		Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558337 reve		Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558338 reve	nue 1E652	Virtual School	1310
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558339 reve	nue 1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558340 reve	nue 1E652	Virtual School	1310.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558341 reve		Virtual School	2585
Children, Education and Skills		·	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558342 reve		Virtual School	2585
· ·	Education	Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558343 reve		Virtual School	7155.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558344 reve	nue 1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558345 reve	nue 1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558346 reve	nue 1E652	Virtual School	1590
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558347 reve		Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558348 reve		Virtual School	795.00
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Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558349 reve		Virtual School	2385
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558350 reve		Virtual School	3180
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558351 reve	nue 1E652	Virtual School	3975.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558352 reve	nue 1E652	Virtual School	1590.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558353 reve	nue 1E652	Virtual School	2385.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558354 reve		Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558355 reve		Virtual School	10805.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558356 reve		Virtual School	1310
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558357 reve	nue 1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558358 reve	nue 1E652	Virtual School	1590
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558359 reve		Virtual School	3430
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558360 reve		Virtual School	1310.00
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Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558361 reve		Virtual School	2105
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558362 reve	nue 1E652	Virtual School	5830.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558363 reve	nue 1E652	Virtual School	11085
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558364 reve	nue 1E652	Virtual School	3430
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558365 reve		Virtual School	795.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558366 reve		Virtual School	2585.00
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Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558367 reve	nue 1E652	Virtual School	795.00

Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558368 revenue	1E652	Virtual School	2105
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558369 revenue	1E652	Virtual School	1790
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558370 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558371 revenue	1E652	Virtual School	2585.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558372 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558373 revenue	1E652	Virtual School	2385
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558374 revenue	1E652	Virtual School	1590
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558375 revenue	1E652	Virtual School	1590
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558381 revenue	1E652	Virtual School	795
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS	8566091 revenue	1E652	Virtual School	3405
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS	8566090 revenue	1E652	Virtual School	1705.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 MISCELLANEOUS PAYMENTS BACS	8577309 revenue	1EFWG	Education Food Holidays Grant	1080
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 MISCELLANEOUS PAYMENTS BACS	8577310 revenue	1EFWG	Education Food Holidays Grant	10396.8
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570832 revenue	1EFWG	Education Food Holidays Grant	4485
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570833 revenue	1EFWG	Education Food Holidays Grant	3315
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570834 revenue	1EFWG	Education Food Holidays Grant	8625.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570835 revenue	1EFWG	Education Food Holidays Grant	825.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570836 revenue	1EFWG	Education Food Holidays Grant	2385
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570837 revenue	1EFWG	Education Food Holidays Grant	2025
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570838 revenue	1EFWG	Education Food Holidays Grant	14190.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570839 revenue	1EFWG	Education Food Holidays Grant	4650
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570840 revenue	1EFWG	Education Food Holidays Grant	2265.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570842 revenue	1EFWG	Education Food Holidays Grant	4125
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570843 revenue	1EFWG	Education Food Holidays Grant	9345
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570844 revenue	1EFWG	Education Food Holidays Grant	13815
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570845 revenue	1EFWG	Education Food Holidays Grant	570
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570845 revenue	1EFWG	Education Food Holidays Grant	510
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570847 revenue	1EFWG	Education Food Holidays Grant	7395.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570848 revenue	1EFWG	Education Food Holidays Grant	1560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570849 revenue	1EFWG	Education Food Holidays Grant	6015
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570850 revenue	1EFWG	Education Food Holidays Grant	909
·		•			1EFWG	•	1200
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS 16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570851 revenue 8570852 revenue	1EFWG	Education Food Holidays Grant Education Food Holidays Grant	735
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570853 revenue	1EFWG	Education Food Holidays Grant	855
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570854 revenue	1EFWG	Education Food Holidays Grant	285
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570855 revenue	1EFWG	Education Food Holidays Grant	900
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570856 revenue	1EFWG	Education Food Holidays Grant	5370
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570857 revenue	1EFWG	Education Food Holidays Grant	870
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570858 revenue	1EFWG	Education Food Holidays Grant	1335
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570859 revenue	1EFWG	Education Food Holidays Grant	2130
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570860 revenue	1EFWG	Education Food Holidays Grant	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570861 revenue	1EFWG	Education Food Holidays Grant	3870.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570862 revenue	1EFWG	Education Food Holidays Grant	1845
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570864 revenue	1EFWG	Education Food Holidays Grant	525
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570865 revenue	1EFWG	Education Food Holidays Grant	4605.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570866 revenue	1EFWG	Education Food Holidays Grant	2190.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570867 revenue	1EFWG	Education Food Holidays Grant	4275
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570868 revenue	1EFWG	Education Food Holidays Grant	2164.5
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570869 revenue	1EFWG	Education Food Holidays Grant	945
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570870 revenue	1EFWG	Education Food Holidays Grant	10830.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570871 revenue	1EFWG	Education Food Holidays Grant	5100.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570872 revenue	1EFWG	Education Food Holidays Grant	4755
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570873 revenue	1EFWG	Education Food Holidays Grant	1650
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570874 revenue	1EFWG	Education Food Holidays Grant	2805
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570875 revenue	1EFWG	Education Food Holidays Grant	1755
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570876 revenue	1EFWG	Education Food Holidays Grant	1785
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570877 revenue	1EFWG	Education Food Holidays Grant	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570878 revenue	1EFWG	Education Food Holidays Grant	2205
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570880 revenue	1EFWG	Education Food Holidays Grant	1710.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570881 revenue	1EFWG	Education Food Holidays Grant	4800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570882 revenue	1EFWG	Education Food Holidays Grant	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570883 revenue	1EFWG	Education Food Holidays Grant	2445
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570884 revenue	1EFWG	Education Food Holidays Grant	1200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2022 MISCELLANEOUS PAYMENTS BACS	8578379 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2022 MISCELLANEOUS PAYMENTS BACS	8578380 revenue	1CTTM	Test & Trace Support Main	500.00
			,				222,00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2022 MISCELLANEOUS PAYMENTS BACS	8578357 revenue	1RB03	Insurance Provision	11321.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2022 MISCELLANEOUS PAYMENTS BACS	8578361 revenue	1RB03	Insurance Provision	5745.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2022 MISCELLANEOUS PAYMENTS BACS	8578362 revenue	1RB03	Insurance Provision	3578.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2022 MISCELLANEOUS PAYMENTS BACS	8578358 revenue	1RB03	Insurance Provision	767.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2022 MISCELLANEOUS PAYMENTS BACS	8578359 revenue	1RB03	Insurance Provision	800
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2022 MISCELLANEOUS PAYMENTS BACS	8561119 revenue	1RB03	Insurance Provision	5600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/03/2022 MISCELLANEOUS PAYMENTS BACS	8576371 revenue	1RB03	Insurance Provision	3711.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/03/2022 MISCELLANEOUS PAYMENTS BACS	8576370 revenue	1RB03	Insurance Provision	1026
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8571998 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8571996 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8571995 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8571997 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572292 revenue	1RB03	Insurance Provision	3470.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572290 revenue	1RB03	Insurance Provision	5402.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572291 revenue	1RB03	Insurance Provision	275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572293 revenue	1RB03	Insurance Provision	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572294 revenue	1RB03	Insurance Provision	2345.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2022 MISCELLANEOUS PAYMENTS BACS	8571561 revenue	1RB03	Insurance Provision	4422.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2022 MISCELLANEOUS PAYMENTS BACS	8571563 revenue	1RB03	Insurance Provision	2150.5
	· · · · · · · · · · · · · · · · · · ·				1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/03/2022 MISCELLANEOUS PAYMENTS BACS	8582345 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2022 MISCELLANEOUS PAYMENTS BACS	8569885 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2022 MISCELLANEOUS PAYMENTS BACS	8569886 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2022 MISCELLANEOUS PAYMENTS BACS	8569883 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2022 MISCELLANEOUS PAYMENTS BACS	8569884 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2022 MISCELLANEOUS PAYMENTS BACS	8569882 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2022 MISCELLANEOUS PAYMENTS BACS	8569887 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2022 MISCELLANEOUS PAYMENTS BACS	8577394 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2022 MISCELLANEOUS PAYMENTS BACS	8577393 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2022 MISCELLANEOUS PAYMENTS BACS	8577358 revenue	1RB03	Insurance Provision	6391
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2022 MISCELLANEOUS PAYMENTS BACS	8577356 revenue	1RB03	Insurance Provision	1250.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560222 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560224 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560004 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560007 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560006 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560216 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560220 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560221 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560005 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560219 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560217 revenue	1CTTM		500
						Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560218 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560223 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2022 MISCELLANEOUS PAYMENTS BACS	8567181 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2022 MISCELLANEOUS PAYMENTS BACS	8567180 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2022 MISCELLANEOUS PAYMENTS BACS	8567159 revenue	1RB03	Insurance Provision	450
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2022 MISCELLANEOUS PAYMENTS BACS	8567156 revenue	1RB03	Insurance Provision	1348.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2022 MISCELLANEOUS PAYMENTS BACS	8567158 revenue	1RB03	Insurance Provision	455.87
		•					800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2022 MISCELLANEOUS PAYMENTS BACS	8567155 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568143 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568142 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558875 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558867 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558865 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558874 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558871 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558869 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558877 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558873 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558864 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558866 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558868 revenue	1CTTM	Test & Trace Support Main	500
	Corporate Budgets Corporate Budgets		02/03/2022 MISCELLANEOUS PAYMENTS BACS 02/03/2022 MISCELLANEOUS PAYMENTS BACS		1CTTM 1CTTM		500.00
Corporate Budgets		Revenue Expenditure	• •	8558872 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558870 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8558876 revenue	1CTTM	Test & Trace Support Main	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8559173 revenue	1RB03	Insurance Provision	5290
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8559172 revenue	1RB03	Insurance Provision	2369
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2022 MISCELLANEOUS PAYMENTS BACS	8563866 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2022 MISCELLANEOUS PAYMENTS BACS	8563865 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2022 MISCELLANEOUS PAYMENTS BACS	8563863 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2022 MISCELLANEOUS PAYMENTS BACS	8563864 revenue	1CTTM	Test & Trace Support Main	500.00
		· · · · · · · · · · · · · · · · · · ·	09/03/2022 MISCELLANEOUS PAYMENTS BACS		1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8565300 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2022 MISCELLANEOUS PAYMENTS BACS	8565303 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2022 MISCELLANEOUS PAYMENTS BACS	8565301 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2022 MISCELLANEOUS PAYMENTS BACS	8565302 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS	8566275 revenue	1CS50	Rent Allowances	2395.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS	8566274 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS	8566270 revenue	1RB03	Insurance Provision	539.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS	8566266 revenue	1RB03	Insurance Provision	7500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS	8566267 revenue	1RB03	Insurance Provision	7258
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS	8566264 revenue	1RB03	Insurance Provision	600.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS	8566263 revenue	1RB03	Insurance Provision	1402.8
				8566269 revenue	1RB03	Insurance Provision	600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS	8566265 revenue	1RB03	Insurance Provision	5064.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2022 MISCELLANEOUS PAYMENTS BACS	8562094 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2022 MISCELLANEOUS PAYMENTS BACS	8562091 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2022 MISCELLANEOUS PAYMENTS BACS	8561856 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2022 MISCELLANEOUS PAYMENTS BACS	8562092 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2022 MISCELLANEOUS PAYMENTS BACS	8561857 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2022 MISCELLANEOUS PAYMENTS BACS	8561861 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2022 MISCELLANEOUS PAYMENTS BACS	8561860 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2022 MISCELLANEOUS PAYMENTS BACS	8561859 revenue	1CTTM	Test & Trace Support Main	500.00
-			07/03/2022 MISCELLANEOUS PAYMENTS BACS		1CTTM	**	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8561863 revenue 8561862 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2022 MISCELLANEOUS PAYMENTS BACS			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2022 MISCELLANEOUS PAYMENTS BACS	8562093 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2022 MISCELLANEOUS PAYMENTS BACS	8561858 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2022 MISCELLANEOUS PAYMENTS BACS	8575060 revenue	1RB03	Insurance Provision	1968.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2022 MISCELLANEOUS PAYMENTS BACS	8575061 revenue	1RB03	Insurance Provision	1158.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022 MISCELLANEOUS PAYMENTS BACS	8560972 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8557921 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558252 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2022 MISCELLANEOUS PAYMENTS BACS	8558250 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2022 MISCELLANEOUS PAYMENTS BACS	8571424 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2022 MISCELLANEOUS PAYMENTS BACS	8571425 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560115 Capital	2HE01	Capital Citywide	450
•			• •	•	2HE01		450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560116 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560117 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560192 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/03/2022 MISCELLANEOUS PAYMENTS BACS	8560193 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/03/2022 MISCELLANEOUS PAYMENTS BACS	8570802 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022 MISCELLANEOUS PAYMENTS BACS	8567142 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022 MISCELLANEOUS PAYMENTS BACS	8566750 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022 MISCELLANEOUS PAYMENTS BACS	8566977 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568191 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2022 MISCELLANEOUS PAYMENTS BACS	8565291 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2022 MISCELLANEOUS PAYMENTS BACS	8565292 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2022 MISCELLANEOUS PAYMENTS BACS	8565293 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS BACS	8566085 Capital	2HE01	Capital Citywide	450.00
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HRA Expenditure	General Management	Revenue Expenditure	18/03/2022 MISCELLANEOUS PAYMENTS BACS	8572003 revenue	1HCIS	HRA Insurance Services	8500
HRA Expenditure	General Management	Revenue Expenditure	30/03/2022 MISCELLANEOUS PAYMENTS BACS	8581341 revenue	1HCIS	HRA Insurance Services	918.65
HRA Expenditure	General Management	Revenue Expenditure	30/03/2022 MISCELLANEOUS PAYMENTS BACS	8581342 revenue	1HCIS	HRA Insurance Services	4125.00
HRA Expenditure	General Management	Revenue Expenditure	21/03/2022 MISCELLANEOUS PAYMENTS BACS	8573399 revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	21/03/2022 MISCELLANEOUS PAYMENTS BACS	8573473 revenue	1HCIS	HRA Insurance Services	6250
HRA Expenditure	General Management	Revenue Expenditure	11/03/2022 MISCELLANEOUS PAYMENTS BACS	8567115 revenue	1HCIS	HRA Insurance Services	1349.00
HRA Expenditure	General Management	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568259 revenue	1HCIS	HRA Insurance Services	14500
HRA Expenditure	General Management	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8559077 revenue	1HCIS	HRA Insurance Services	1000
HRA Expenditure	General Management	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8559076 revenue	1HCIS	HRA Insurance Services	1010.00
HRA Expenditure	General Management	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8559168 revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	02/03/2022 MISCELLANEOUS PAYMENTS BACS	8559167 revenue	1HCIS	HRA Insurance Services	600.00
HRA Expenditure	General Management	Revenue Expenditure	29/03/2022 MISCELLANEOUS PAYMENTS BACS	8580731 revenue	1HCIS	HRA Insurance Services	5250
Tina expenditure	General Management	nevenue expenditure	23/03/2022 IVIISCELLAINEOUS PATIVIENTS DACS	0300/31 Tevenue	TUCIO	Titiva insurance services	5250

Operations & Reg Services	Parking	Revenue Income	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1V101	Bus Lane Enforcement	1.92
Operations & Reg Services	Parking	Revenue Income	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1V105	Supervision & Enforcement	1.28
Operations & Reg Services	Parking	Revenue Income	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1V103	off Street Car Parking	0.64
Operations & Reg Services	Parking	Revenue Income	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1V104	On Street Car Parking	1.28
Operations & Reg Services	Parking	Revenue Income	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1V303	Cycle to Work Scheme	16.00 0.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1KR05	District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.92
Public Health Service	Public Health	Revenue Expenditure	31/03/2022 MISCELLANEOUS PAYMENTS BACS	8582355 revenue	1MR99	Contain Outbreak Mangt Fund	2440
Resources	Financial Services	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1CS17	Crisis Support	189.39
Resources	ICT	Revenue Expenditure	14/03/2022 MISCELLANEOUS PAYMENTS BACS	8568124 revenue	1CX50	Technical Refresh	0.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2022 MISCELLANEOUS PAYMENTS CHQ	8561125 revenue	1RB03	Insurance Provision	5292.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2022 MISCELLANEOUS PAYMENTS CHQ	8561121 revenue	1RB03	Insurance Provision	456.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/03/2022 MISCELLANEOUS PAYMENTS CHQ	8576369 revenue	1RB03	Insurance Provision	1750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2022 MISCELLANEOUS PAYMENTS CHQ	8577357 revenue	1RB03	Insurance Provision	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2022 MISCELLANEOUS PAYMENTS CHQ	8577359 revenue	1RB03	Insurance Provision	276
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2022 MISCELLANEOUS PAYMENTS CHQ	8567157 revenue	1RB03	Insurance Provision	627
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS CHQ	8566268 revenue	1RB03	Insurance Provision	678
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022 MISCELLANEOUS PAYMENTS CHQ	8566262 revenue	1RB03	Insurance Provision	743.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2022 MISCELLANEOUS PAYMENTS RETAINED	8571562 revenue	1RB03	Insurance Provision	953.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 MITIE PROPERTY SERVICES (NORTHERN) LTD	8576883 revenue	1KVWC	Minor Works Contracts	1087.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 MMED CARE LTD T/S HOME INSTEAD	8582134 revenue	1MR14	COVID 19 Rapid Testing	20014.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8565182 revenue	1MG50	Home Care-Spot Purchased OP	1424.00
Place	Transport	Revenue Expenditure	11/03/2022 MOBIUS NETWORKS LTD	8556538 revenue	1V092	UTMC	1405.5
Place	Transport	Revenue Expenditure	08/03/2022 MOBIUS NETWORKS LTD	8562074 revenue	1V092	UTMC	1413.4
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 MOLINEUX PHARMACY	8576606 revenue	1ML11	PH - Smoking & Tobacco	651.15
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 MOLINEUX PHARMACY	8577017 revenue	1ML11	PH - Smoking & Tobacco	911.20
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 MOLINEUX PHARMACY	8577150 revenue	1ML11	PH - Smoking & Tobacco	1427.4
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 MOLINEUX PHARMACY	8576917 revenue	1ML11	PH - Smoking & Tobacco	1534.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 MONCUR GROUP LTD	8578305 revenue	1MC02	Ind Sector Placements	17273.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 MONCUR GROUP LTD	8578306 revenue	1MC02	Ind Sector Placements	34958.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 MONITOR COMPUTER SYSTEMS	8537120 revenue	1KKU5	Civic Centre Control	5069.64
Resources	Democratic Services	Revenue Expenditure	31/03/2022 MONKCHESTER COMMUNITY ASSOCIATION	8579483 revenue	1FK02	Members Allowance And Expense	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8558412 revenue	1KR01	Responsive Maintenance	510.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8558900 revenue	1KVWC	Minor Works Contracts	381.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8555971 revenue	1KVWC	Minor Works Contracts	693.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8556919 revenue	1KVWC	Minor Works Contracts	833.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8556921 revenue	1KVWC	Minor Works Contracts	677.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8556922 revenue	1KVWC	Minor Works Contracts	632.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8556923 revenue	1KVWC	Minor Works Contracts	704.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8556924 revenue	1KVWC	Minor Works Contracts	741.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8556925 revenue	1KVWC	Minor Works Contracts	752.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8556926 revenue	1KVWC	Minor Works Contracts	746.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8556928 revenue	1KVWC	Minor Works Contracts	690.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8556929 revenue	1KVWC	Minor Works Contracts	659.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8557002 revenue	1KVWC	Minor Works Contracts	710.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8557003 revenue	1KVWC	Minor Works Contracts	515.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 MOORES FURNITURE GROUP LTD	8557004 revenue	1KVWC	Minor Works Contracts	599.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 MOORES FURNITURE GROUP LTD	8437855 revenue	1KVWC	Minor Works Contracts	867.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 MOORES FURNITURE GROUP LTD	8550535 revenue	1KR01	Responsive Maintenance	455.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 MOORES FURNITURE GROUP LTD	8550532 revenue	1KVWC	Minor Works Contracts	768.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 MOORES FURNITURE GROUP LTD	8553169 revenue	1KVWC	Minor Works Contracts	653.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 MOORES FURNITURE GROUP LTD	8565898 revenue	1KVWC	Minor Works Contracts	694.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 MOORES FURNITURE GROUP LTD	8553498 revenue	1KVWC	Minor Works Contracts	737.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 MOORES FURNITURE GROUP LTD	8553499 revenue	1KVWC	Minor Works Contracts	591.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 MOORES FURNITURE GROUP LTD	8553500 revenue	1KVWC	Minor Works Contracts	647.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 MOORES FURNITURE GROUP LTD	8553501 revenue	1KVWC	Minor Works Contracts	665.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 MOORES FURNITURE GROUP LTD	8553502 revenue	1KVWC	Minor Works Contracts	664.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 MOORES FURNITURE GROUP LTD	8547163 revenue	1KVWC	Minor Works Contracts	892.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 MOORES FURNITURE GROUP LTD	8547919 revenue	1KVWC	Minor Works Contracts	794.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 MOORES FURNITURE GROUP LTD	8546475 revenue	1KVWC	Minor Works Contracts	824.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 MOORES FURNITURE GROUP LTD	8546479 revenue	1KVWC	Minor Works Contracts	638.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 MOORES FURNITURE GROUP LTD	8546480 revenue	1KVWC	Minor Works Contracts	700.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 MOORES FURNITURE GROUP LTD	8546495 revenue	1KVWC	Minor Works Contracts	562.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 MOORES FURNITURE GROUP LTD	8559740 revenue	1KVWC	Minor Works Contracts	889.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 MOORES FURNITURE GROUP LTD	8547161 revenue	1KR01	Responsive Maintenance	458.18
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8546720 revenue	1KR01	Responsive Maintenance	599.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8508179 revenue	1KVWC	Minor Works Contracts	711.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8508180 revenue	1KVWC	Minor Works Contracts	738.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8508181 revenue	1KVWC	Minor Works Contracts	584.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8508182 revenue	1KVWC	Minor Works Contracts	804.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8508897 revenue	1KVWC	Minor Works Contracts	804.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8511720 revenue	1KVWC	Minor Works Contracts	694.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8511722 revenue	1KVWC	Minor Works Contracts	755.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8511724 revenue	1KVWC	Minor Works Contracts	438.94
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8511725 revenue	1KVWC	Minor Works Contracts	830.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8511726 revenue	1KVWC	Minor Works Contracts	824.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8511771 revenue	1KVWC	Minor Works Contracts	864.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8511772 revenue	1KVWC	Minor Works Contracts	812.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8511773 revenue	1KVWC	Minor Works Contracts	805.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8519623 revenue	1KVWC	Minor Works Contracts	674.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8519626 revenue	1KVWC	Minor Works Contracts	750.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8522183 revenue	1KVWC	Minor Works Contracts	698.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8522184 revenue	1KVWC	Minor Works Contracts	629.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8522249 revenue	1KVWC	Minor Works Contracts	587.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8522250 revenue	1KVWC	Minor Works Contracts	666.56
	Repairs & Construction Service	•	09/03/2022 MOORES FURNITURE GROUP LTD	8537812 revenue	1KVWC	Minor Works Contracts	953.52
Operations & Reg Services	'	Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8539333 revenue	1KVWC	Minor Works Contracts	819.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8539335 revenue	1KVWC	Minor Works Contracts	572.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8539336 revenue	1KVWC	Minor Works Contracts	599.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8543335 revenue	1KVWC	Minor Works Contracts	567.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8546474 revenue	1KVWC	Minor Works Contracts	687.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8546476 revenue	1KVWC	Minor Works Contracts	812.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8546477 revenue	1KVWC	Minor Works Contracts	530.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8546478 revenue	1KVWC	Minor Works Contracts	552.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8546481 revenue	1KVWC	Minor Works Contracts	538.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8546482 revenue	1KVWC	Minor Works Contracts	614.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8547124 revenue	1KVWC	Minor Works Contracts	580.37
	Repairs & Construction Service		09/03/2022 MOORES FURNITURE GROUP LTD	8559737 revenue	1KVWC	Minor Works Contracts	867.57
Operations & Reg Services	•	Revenue Expenditure	• •				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8559738 revenue	1KVWC	Minor Works Contracts	679.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 MOORES FURNITURE GROUP LTD	8559739 revenue	1KVWC	Minor Works Contracts	798.97
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 MORROW PHARMACY LTD	8576599 revenue	1ML11	PH - Smoking & Tobacco	1815.75
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 MORROW PHARMACY LTD	8577010 revenue	1ML11	PH - Smoking & Tobacco	1444.73
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 MORROW PHARMACY LTD	8577152 revenue	1ML11	PH - Smoking & Tobacco	1074.15
Operations & Regulatory Services	Operations	Revenue Expenditure	03/03/2022 MOTORMAN LTD	8559879 revenue	3KES1	City Transport Stock	1260
Place	Transport	Capital Expenditure	02/03/2022 MOTT MACDONALD UK LTD	8538748 Capital	2CAPI	Capital Investment	353.33
Place	Transport	Capital Expenditure	02/03/2022 MOTT MACDONALD UK LTD	8538749 Capital	2CAPI	Capital Investment	5000
Place	Transport	Revenue Expenditure	04/03/2022 MOTT MACDONALD UK LTD	8554306 revenue	1V092	UTMC	48500
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 MUSICWONDERS.ORG CIC	8562171 revenue	1E558	SB Music Service	2889.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 MY HOMECARE DURHAM	8582141 revenue	1MR14	COVID 19 Rapid Testing	11700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MY HOMECARE DURHAM	8575122 revenue	1MG50	Home Care-Spot Purchased OP	23210.62
•		•	• •			·	1010.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MY HOMECARE DURHAM	8575122 revenue	1MH50	Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MY HOMECARE DURHAM	8575122 revenue	1MK51	Home Care LD	5421.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 MY HOMECARE DURHAM	8575122 revenue	1MM50	Home Care MH	2071.24
Operations&Regulatory Services	Parking Services	Capital Expenditure	24/03/2022 NAGELS UK LIMITED	8554919 Capital	2CAPI	Capital Investment	675
Operations&Regulatory Services	Parking Services	Capital Expenditure	24/03/2022 NAGELS UK LIMITED	8554920 Capital	2CAPI	Capital Investment	287.00
Place	Transport	Revenue Expenditure	04/03/2022 NAL LTD	8517601 revenue	1KELA	Traffic Sig General O/H	389.37
Place	Transport	Revenue Expenditure	11/03/2022 NAL LTD	8557152 revenue	1KELA	Traffic Sig General O/H	760.26
Place	Transport	Revenue Expenditure	14/03/2022 NAL LTD	8561040 revenue	1KEL4	Traffic Sig - Non Local Auth	1553.22
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	8546282 revenue	1E652	Virtual School	299
Place	Transport	Revenue Expenditure	08/03/2022 NATIONAL CYCLING ACADEMY	8563620 revenue	1KE88	Road Safety	610
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 NATIONAL FOSTERING AGENCY	8578205 revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 NATIONAL YOUTH ADVOCACY SERVICE	8572173 revenue	1MB04	Childrens Standards Unit	3772.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 NATIONAL TOUTH ADVOCACT SERVICE	8566332 revenue	1MC05	Slatyford Lane	236
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 NATIONAL YOUTH ADVOCACY SERVICE	8566332 revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 NATIONAL YOUTH ADVOCACY SERVICE	8566332 revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 NATIONAL YOUTH ADVOCACY SERVICE	8566332 revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 NATIONAL YOUTH ADVOCACY SERVICE	8566332 revenue	1MC06	Airey Terrace	236
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2022 NATIONWIDE WINDSCREEN SERVICES LTD	8548235 revenue	3KES1	City Transport Stock	418.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2022 NATURAL ABILITY	8572488 revenue	1MK50	Supported Living LD	802.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8559466 revenue	1KB06	Citybuild Training	703

ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2022 NC RENTALS CLIENT SHAHBAZ GUL	8579369 revenue	1VH26	Housing Advice Centre	3335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 NCC APPOINTEE/DEPUTYSHIPS	8577526 revenue	1MG20	Residential Care OP	642.40
Children, Education and Skills	Education	Revenue Expenditure	14/03/2022 NCFE	8568097 revenue	1EA15	Newcastle City Learning Main	2320
Children, Education and Skills	Education	Revenue Expenditure	30/03/2022 NEAT ACADEMY TRUST	8581361 revenue	1E652	Virtual School	45000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 NEAT ACADEMY TRUST	8565326 revenue	1E791	Kaleidrascope	4000.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 NEAT ACADEMY TRUST	8565823 revenue	1E791	Kaleidrascope	3000.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 NEAT ACADEMY TRUST	8574852 revenue	1E25F	Maths Project ICCAMS	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 NEAT ACADEMY TRUST	8576867 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 NEAT ACADEMY TRUST	8567098 revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	14/03/2022 NEAT ACADEMY TRUST	8568192 revenue	1E20T	ARC / ARP Top Up Funding	23070.46
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 NEAT ACADEMY TRUST	8563717 revenue	1E20F	Statement&Supplementary Top Up	14858.82
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 NEAT ACADEMY TRUST	8563715 revenue	1E20F	Statement&Supplementary Top Up	431.83
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 NEAT ACADEMY TRUST	8563669 revenue	1E20F	Statement&Supplementary Top Up	3072.81
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 NEAT ACADEMY TRUST	8563665 revenue	1E20F	Statement&Supplementary Top Up	3227.79
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 NEAT ACADEMY TRUST	8563662 revenue	1E20F	Statement&Supplementary Top Up	2278
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 NEAT ACADEMY TRUST	8564837 revenue	1E201	ISB PVI Nurseries	6118.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 NEAT ACADEMY TRUST	8564840 revenue	1E201	ISB PVI Nurseries	16884.13
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 NEAT ACADEMY TRUST	8564844 revenue	1E201	ISB PVI Nurseries	12678.27
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 NEAT ACADEMY TRUST	8565006 revenue	1E201	ISB PVI Nurseries	10200.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 NEAT ACADEMY TRUST	8564778 revenue	1E20F	Statement&Supplementary Top Up	36000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/03/2022 NEAT ACADEMY TRUST	8561627 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Resources	Financial Services	Revenue Expenditure	02/03/2022 NEC SOFTWARE SOLUTIONS UK LTD	8549313 revenue	1CR01	Revs and Bens Supp&Svs	1343.69
Resources	ICT	Revenue Expenditure	03/03/2022 NETCALL TECHNOLOGY LIMITED	8537301 revenue	1CM00	IT Management & Admin	10000.00
Resources	ICT	Revenue Expenditure	16/03/2022 NETCALL TECHNOLOGY LIMITED	8570828 revenue	1CM00	IT Management & Admin	26700.00
Resources	ICT	Revenue Expenditure	01/03/2022 NETPROTOCOL LTD	8554406 revenue	1CL20	ICT Services to Schools	298
Resources	ICT	Revenue Expenditure	01/03/2022 NETPROTOCOL LTD	8554220 revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	24/03/2022 NETPROTOCOL LTD	8573708 revenue	1CL20	ICT Services to Schools	375.00
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2022 NETWORK TICKETING LTD	8576888 revenue	1V301	Travel office Travel Passes	40987.42
Place	Transport	Revenue Expenditure	18/03/2022 NETWORK TICKETING LTD	8572073 revenue	1V006	Bus Service Provision	324.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 NETWORK FICKETING LTD	8565128 revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 NEW BEGINNINGS (N.E.) LTD	8582142 revenue	1MR14	COVID 19 Rapid Testing	80675.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW BEGINNINGS (N.E.) LTD	8575141 revenue	1MH50	Home Care PD	923.44
•		· ·			1MK50		15654.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW BEGINNINGS (N.E.) LTD	8575141 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW BEGINNINGS (N.E.) LTD	8575141 revenue	1MK51	Home Care LD	12532.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW BEGINNINGS (N.E.) LTD	8575141 revenue	1MK55	Home Care Family/Carer LD	1714.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW BEGINNINGS (N.E.) LTD	8575141 revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW BEGINNINGS (N.E.) LTD	8575078 revenue	1MK50	Supported Living LD	473349.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW BEGINNINGS (N.E.) LTD	8575078 revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW BEGINNINGS (N.E.) LTD	8575102 revenue	1MK50	Supported Living LD	38313.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 NEW BEGINNINGS (N.E.) LTD	8575141 revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 NEW BEGINNINGS (N.E.) LTD	8575078 revenue	1MK50	Supported Living LD	-15655.85
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 NEW BEGINNINGS (N.E.) LTD	8575102 revenue	1MK50	Supported Living LD	-416.60
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 NEW LEAF ASP LTD	8560941 revenue	1E652	Virtual School	1875.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/03/2022 NEW LEAF ASP LTD	8561626 revenue	1E25R	AP Inclusion Panel	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575165 revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575165 revenue	1MK50	Supported Living LD	1599.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575165 revenue	1MK51	Home Care LD	10883.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575165 revenue	1MK55	Home Care Family/Carer LD	10223.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575110 revenue	1MK50	Supported Living LD	91891.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575088 revenue	1MK50	Supported Living LD	207392.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575088 revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575165 revenue	1MK50	Supported Living LD	-389.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575165 revenue	1MK51	Home Care LD	-1088.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575165 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575110 revenue	1MK50	Supported Living LD	-4663.32
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575088 revenue	1MK50	Supported Living LD	-9986.44
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 NEW PROSPECTS ASSOCIATION LTD	8575088 revenue	1MK54	Dom Care Own Tenancy LD	-3061.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 NEW WARLANDS FARM SHORT BREAKS	8569522 revenue	1MK20	Residential Care LD	936.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 NEW WARLANDS FARM SHORT BREAKS	8569523 revenue	1MK20	Residential Care LD	952.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 NEWCASTLE CARERS	8577482 revenue	1MR17	Omicron Support Fund	4014
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022 NEWCASTLE COLLEGE	8577257 revenue	1E20P	High Needs Post16 Funding	33109
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022 NEWCASTLE COLLEGE	8578402 revenue	1E20P	High Needs Post16 Funding	33103
City Futures	Communities Team	Revenue Expenditure	10/03/2022 NEWCASTLE COMMUNITY ASSET TRUST	8565339 revenue	1FW03	Blakelaw	6000.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 NEWCASTLE DRUM CENTRE	8573658 revenue	1E558	SB Music Service	2797.5
Public Health Service	Public Health	Revenue Expenditure	23/03/2022 NEWCASTLE DROW CENTRE 23/03/2022 NEWCASTLE EAGLES COMMUNITY ARENA	8569843 revenue	1KLM3	Holiday Activities & Food Prog	2797.3
i abiic Health Service	i done i leatur	nevenue Expenditure	25/05/2022 NEWCASTEL EAGLES COMMINIONITY ARENA	6505645 Tevelide	TIVEINIO	Homaly Activities & Food Frog	270

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2022 NEWCASTLE FALCONS	8548073 revenue	1EEG4	C&FN Inner West	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 NEWCASTLE FLOORING LTD	8561022 revenue	1KR12	DDA	453.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 NEWCASTLE FLOORING LTD	8561025 revenue	1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 NEWCASTLE FLOORING LTD	8561026 revenue	1KR12	DDA	291.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 NEWCASTLE FLOORING LTD	8561089 revenue	1KR12	DDA	369.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 NEWCASTLE FLOORING LTD	8567023 revenue	1KR12	DDA	254.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 NEWCASTLE FLOORING LTD	8571423 revenue	1KR01	Responsive Maintenance	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 NEWCASTLE FLOORING LTD	8563617 revenue	1KR12	DDA	380.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 NEWCASTLE FLOORING LTD	8573324 revenue	1KR12	DDA	348.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 NEWCASTLE FLOORING LTD	8563616 revenue	1KR12	DDA	288.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 NEWCASTLE FLOORING LTD	8563655 revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 NEWCASTLE FLOORING LTD	8563822 revenue	1KR12	DDA	461.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 NEWCASTLE FLOORING LTD	8566040 revenue	1KVWC	Minor Works Contracts	9615.51
City Futures	Economic Development	Revenue Expenditure	17/03/2022 NEWCASTLE FUTURES (CENTRAL FUND)	8571507 revenue	1GD81	Newcastle Futures	37772.5
City Futures	Economic Development	Revenue Expenditure	11/03/2022 NEWCASTLE GATESHEAD INITIATIVE	8544371 revenue	1FN10	Policy Strat&Com-Specialists	12936.46
City Futures	Economic Development	Revenue Expenditure	08/03/2022 NEWCASTLE GATESHEAD INITIATIVE	8563891 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
City Futures	Economic Development	Revenue Expenditure	28/03/2022 NEWCASTLE GATESHEAD INITIATIVE	8566331 revenue	1FN30	Welcome Back Fund	47162.64
City Futures	Economic Development	Revenue Income	09/03/2022 NEWCASTLE GATESHEAD INITIATIVE	8564784 revenue	1FN13	Skills Hub Growth Fund	8750.01
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2022 NEWCASTLE GATESHEAD INITIATIVE	8548360 revenue	1V607	Lab Space Building	892.50
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2022 NEWCASTLE GATESHEAD INITIATIVE	8557173 revenue	1V607	Lab Space Building	2200.00
City Futures	Economic Development	Revenue Expenditure	28/03/2022 NEWCASTLE NE1 LTD	8578165 revenue	1FN10	Policy Strat&Com-Specialists	25000.00
Public Health Service	Public Health	Revenue Expenditure	23/03/2022 NEWCASTLE NEI LTD	8576139 revenue	1MR99	Contain Outbreak Mangt Fund	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 NEWCASTLE PREPARATORY SCHOOL	8564901 revenue	1E201	ISB PVI Nurseries	9820.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 NEWCASTLE SCHOOL FOR BOYS	8564900 revenue	1E201	ISB PVI Nurseries	5277.9
Resources	Human Resources	Revenue Expenditure	23/03/2022 NEWCASTLE SPORTS INJURY CLINIC	8576140 revenue	1FP30	Occupational Health	2641.1
Resources	Human Resources	Revenue Expenditure	07/03/2022 NEWCASTLE SPORTS INJURY CLINIC	8562117 revenue	1FP30	Occupational Health	2560.25
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8576152 revenue	1ML13	ADDER Programme	5000
Public Health Service	Public Health	Revenue Expenditure	17/03/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8543111 revenue	1KLM3	Holiday Activities & Food Prog	1800.00
Public Health Service	Public Health	Revenue Expenditure	17/03/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8543131 revenue	1KLM3	Holiday Activities & Food Prog	303.6
Public Health Service	Public Health	Revenue Expenditure	17/03/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8543132 revenue	1KLM3	Holiday Activities & Food Prog	695
Public Health Service	Public Health	Revenue Expenditure	23/03/2022 NEWCASTLE UNITED FOUNDATION	8569861 revenue	1KLM3	Holiday Activities & Food Prog	20000.00
Place	Transport	Revenue Expenditure	18/03/2022 NEWCASTLE UNIVERSITY	8557242 revenue	1V092	UTMC	3141.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8572087 revenue	1CC53	East End Library and Hub	19403.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8572096 revenue	1CC53	East End Library and Hub	2988.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8572086 revenue	1CC55	West End Library and Hub	42859.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8572095 revenue	1CC55	West End Library and Hub	5254.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8572085 revenue	1CC57	Gosforth Library and Hub	35521.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8572172 revenue	1CC57	Gosforth Library and Hub	1180.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8572094 revenue	1CC54	Kenton Library and Hub	2668.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8572078 revenue	1CC54	Kenton Library and Hub	35326.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8572080 revenue	1CC56	Walker Churchwalk LIFT	15498.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8572088 revenue	1CC56	Walker Churchwalk LIFT	1361.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8569709 revenue	1MG02	Community Health & Social Care	25283.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8562902 revenue	1MG70	Equipt & Adaptations OP	2099
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8562915 revenue	1MG70	Equipt & Adaptations OP	1198.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8563887 revenue	1MG70	Equipt & Adaptations OP	1869.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8567794 revenue	1E45H	Early Years Sector Support	2294.69
Children, Education and Skills	Education	Revenue Expenditure	16/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8570817 revenue	1E317	Education Management	33208.32
Children, Education and Skills	Education Schools	Revenue Expenditure	17/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8570825 revenue	1E20C	SEN EY Panel Inclusion Fund	607
Children, Education and Skills	Education Schools		16/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST		1E25A	Alternative Provision	3040
		Revenue Expenditure		8569708 revenue		ISB PVI Nurseries	8865.94
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8564975 revenue	1E201		
Resources	Business Management	Revenue Expenditure	11/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8566357 revenue	1MR53	Care First	20000.00
Resources	Human Resources	Revenue Expenditure	08/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8563784 revenue	1FP30	Occupational Health	341.5
Resources	Legal Services	Revenue Expenditure	23/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8575344 revenue	1FA51	Coroner	7076.18
Resources	Legal Services	Revenue Expenditure	03/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8553376 revenue	1FA51	Coroner	899.01
Resources	Legal Services	Revenue Expenditure	16/03/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8566741 revenue	1FA51	Coroner	105790
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 NEXUS	8562251 revenue	1E210	School Transport Mainstream	155232
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2022 NEXUS	8569924 revenue	1V301	Travel office Travel Passes	2336.00
Operations & Reg Services	Parking	Revenue Expenditure	29/03/2022 NEXUS	8580724 revenue	1V301	Travel office Travel Passes	4088
Public Health Service	Public Health	Revenue Expenditure	31/03/2022 NHS BUSINESS SERVICES AUTHORITY	8581577 revenue	1ML09	PH - Drugs and alcohol	60968.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022 NHS NEWCASTLE GATESHEAD CCG	8581321 revenue	1MM20	Residential Care MH	37302.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022 NHS NEWCASTLE GATESHEAD CCG	8567073 revenue	1MM20	Residential Care MH	12434.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 NHS NEWCASTLE GATESHEAD CCG	8580837 revenue	1MM20	Residential Care MH	10879.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 NHS NEWCASTLE GATESHEAD CCG	8580817 revenue	1MM20	Residential Care MH	18448.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022 NISBETS	8573872 revenue	1MW04	Foodworks Training	669.99

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 NODA TAXIS LTD	8554970 revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022 NODA TAXIS LTD	8553511 revenue	1MH50	Home Care PD	349.2
•	Adult Social Care	·	15/03/2022 NODA TAXIS LTD	8548346 revenue	1MK60		252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2022 NODA TAXIS LTD 24/03/2022 NODA TAXIS LTD		1MH50	Ind Day Care LD Home Care PD	398.70
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	11/03/2022 NODA TAXIS LTD	8553209 revenue 8542146 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 NODA TAXIS LTD	8541803 revenue	1MK60	Ind Day Care LD	376.90
=		•	· ·				550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 NODA TAXIS LTD	8577196 revenue	1MD67 1MC20	S17 Children in Need	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 NODA TAXIS LTD	8548284 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 NODA TAXIS LTD	8535631 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 NODA TAXIS LTD	8548282 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 NODA TAXIS LTD	8582238 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 NODA TAXIS LTD	8553395 revenue	1EA15	Newcastle City Learning Main	449.7
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 NODA TAXIS LTD	8553529 revenue	1EA15	Newcastle City Learning Main	507.6
Children, Education and Skills	Education	Revenue Expenditure	30/03/2022 NODA TAXIS LTD	8565080 revenue	1EA15	Newcastle City Learning Main	477.1
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 NODA TAXIS LTD	8541973 revenue	1E212	Transport Special	735
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 NODA TAXIS LTD	8541974 revenue	1E212	Transport Special	546
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 NODA TAXIS LTD	8543022 revenue	1EA15	Newcastle City Learning Main	492.1
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 NODA TAXIS LTD	8554963 revenue	1EA15	Newcastle City Learning Main	380.1
Place	Transport	Capital Expenditure	18/03/2022 NOMAD DIGITAL LTD	8548155 Capital	2CAPI	Capital Investment	16014.00
Public Health Service	Public Health	Revenue Expenditure	30/03/2022 NORCHEM HEALTHCARE LTD	8576935 revenue	1ML11	PH - Smoking & Tobacco	377.22
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 NORCHEM HEALTHCARE LTD	8577019 revenue	1ML11	PH - Smoking & Tobacco	392.24
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 NORCHEM HEALTHCARE LTD	8577020 revenue	1ML11	PH - Smoking & Tobacco	344.16
Public Health Service	Public Health	Revenue Expenditure	04/03/2022 NORTH EAST AMBULANCE SERVICE	8541414 revenue	1ML03	PH - NHS Health Checks	1498.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2022 NORTH EAST AMBULANCE SERVICE	8568181 revenue	1ML03	PH - NHS Health Checks	1498
Public Health Service	Public Health	Revenue Expenditure	14/03/2022 NORTH EAST AMBULANCE SERVICE	8568182 revenue	1ML03	PH - NHS Health Checks	1498
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8569764 revenue	1MR19	NLW Early Implementation 2022	3002.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8569765 revenue	1MR19	NLW Early Implementation 2022	3477.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8569766 revenue	1MR19	NLW Early Implementation 2022	3366.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8569767 revenue	1MR19	NLW Early Implementation 2022	10433.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8578279 revenue	1MC02	Ind Sector Placements	16373.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8579608 revenue	1MD66	CWD Care Packages	1827.50
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8582061 revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	18/03/2022 NORTH EAST AUTOMATION LTD	8547878 revenue	1KE09	City Bridge	620
Place	Transport	Revenue Expenditure	18/03/2022 NORTH EAST AUTOMATION LTD	8547534 revenue	1KE09	City Bridge	740.00
Place	Transport	Revenue Expenditure	25/03/2022 NORTH EAST AUTOMATION ETB	8554998 revenue	1KEMC	Highways	312
Place	Transport	Revenue Expenditure	23/03/2022 NORTH EAST CONCRETE	8554997 revenue	1KEMC	Highways	672.00
Place	Transport	Revenue Expenditure	23/03/2022 NORTH EAST CONCRETE	8553199 revenue	1KEMC	=	376
Place	•	Revenue Expenditure	18/03/2022 NORTH EAST CONCRETE	8553200 revenue	1KEMC	Highways Highways	408
	Transport	•				· ,	
Place	Transport	Revenue Expenditure	11/03/2022 NORTH EAST CONCRETE	8547444 revenue	1KEMC	Highways	333
City Futures	Economic Development	Revenue Expenditure	28/03/2022 NORTH EAST ENGLAND CHAMBER OF CO	8579588 revenue	1FN10	Policy Strat&Com-Specialists	2890
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2022 NORTH EAST RADIO COMMS LTD	8580142 revenue	1KKU5	Civic Centre Control	1006.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8578216 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8578210 revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8578209 revenue	1MF01	16 Plus & Care Leavers	6378.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8578202 revenue	1MF01	16 Plus & Care Leavers	10517.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8578194 revenue	1MF01	16 Plus & Care Leavers	8210.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8578192 revenue	1MF01	16 Plus & Care Leavers	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8556131 revenue	1MD62	Support to CIC	2270.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8556132 revenue	1MD62	Support to CIC	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8569642 revenue	1MN20	Asy Seekers Families	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8567963 revenue	1MN20	Asy Seekers Families	796.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8567965 revenue	1MN20	Asy Seekers Families	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 NORTH EAST SUPPORTED TENANCIES LTD	8561738 revenue	1MN20	Asy Seekers Families	3800
Place	Transport	Capital Expenditure	23/03/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8573618 Capital	2CAPI	Capital Investment	1300
Place	Transport	Capital Expenditure	23/03/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8573620 Capital	2CAPI	Capital Investment	489
Place	Transport	Capital Expenditure	11/03/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8542358 Capital	2CAPI	Capital Investment	4610
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8553928 revenue	1VH26	Housing Advice Centre	334.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8553942 revenue	1VH26	Housing Advice Centre	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8558916 revenue	1VH26	Housing Advice Centre	334.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8558924 revenue	1VH26	Housing Advice Centre	314.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8543767 revenue	1VH26	Housing Advice Centre	334.87
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8561655 revenue	1VH26	Housing Advice Centre Housing Advice Centre	334.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 NORTH EASTERN HOUSING ASSOCIATION LTD 25/03/2022 NORTH LAKES CHILDRENS SERVICES	8578295 revenue	1MC02	Ind Sector Placements	36575.20
City Futures	Economic Development	Revenue Expenditure	14/03/2022 NORTH CHARES CHILDRENS SERVICES 14/03/2022 NORTH OF TYNE COMBINED AUTHORITY	8567040 revenue	1MC02 1FN10	Policy Strat&Com-Specialists	65714.29
City Futures City Futures	Economic Development Economic Development	Revenue Expenditure	08/03/2022 NORTH OF TYNE COMBINED AUTHORITY	8567040 revenue 8563597 revenue	1FN10 1FN10	Policy Strat&Com-Specialists Policy Strat&Com-Specialists	2533.65
City rutures	Economic Development	nevenue expenditure	00/03/2022 NORTH OF THIS CONBINED AUTHORITY	opposet revenue	TLINTO	rolley stratecom-specialists	2533.05

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Place	Fairer Housing Unit	Capital Expenditure	22/03/2022 NORTHERN CONSTRUCTION SOLUTIONS LTD	8575053 Capital	2N101	Capital Grants	8500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 NORTHERN COUNTIES SAFETY GROUP LTD	8498895 revenue	1KR01	Responsive Maintenance	870
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 NORTHERN EDUCATION TRUST	8563707 revenue	1E20F	Statement&Supplementary Top Up	1790.77
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 NORTHERN EDUCATION TRUST	8563668 revenue	1E20F	Statement&Supplementary Top Up	6624.77
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 NORTHERN EDUCATION TRUST	8564964 revenue	1E201	ISB PVI Nurseries	9057.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8562125 revenue	1KE27	Bereavement Services Overhead	5660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8555069 revenue	1KVWC	Minor Works Contracts	3882.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8554992 revenue	1KVWC	Minor Works Contracts	812.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8571375 revenue	1KVWC	Minor Works Contracts	16587.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8581531 revenue	1KBRM	Sub Contractors R & M	22154.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8549737 revenue	1KBRM	Sub Contractors R & M	19089.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8559165 revenue	1KVWC	Minor Works Contracts	5816.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022 NORTHERN HERITAGE SERVICES LTD	8573838 revenue	1EJ17	Publications	362.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 NORTHERN LIFE CARE LTD	8569715 revenue	1MR19	NLW Early Implementation 2022	12562.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NORTHERN LIFE CARE LTD	8575107 revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NORTHERN LIFE CARE LTD	8575085 revenue	1MK50	Supported Living LD	33682.43
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 NORTHERN LIFE CARE LTD	8575107 revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 NORTHERN LIFE CARE LTD	8575085 revenue	1MK50	Supported Living LD	-993.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 NORTHERN POWERGRID NORTHEAST LTD	8561591 revenue	1KR10	Voids	1156.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 NORTHERN POWERGRID NORTHEAST LTD	8447882 revenue	1KVEE	Electrical Stand Alone Works	753.47
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2022 NORTHERN POWERGRID NORTHEAST LTD	8573784 revenue	1DR03	Grainger Market	271.64
Place	Major Projects	Capital Expenditure	10/03/2022 NORTHERN POWERGRID NORTHEAST LTD	8565865 Capital	2CAPI	Capital Investment	1050.31
Place	Transport	Capital Expenditure	30/03/2022 NORTHERN POWERGRID NORTHEAST LTD	8573845 Capital	2CAPI	Capital Investment	10791.40
Place	Transport	Capital Expenditure	29/03/2022 NORTHERN POWERGRID NORTHEAST LTD	8580199 Capital	2CAPI	Capital Investment	1388.60
City Futures	Economic Development	Revenue Expenditure	25/03/2022 NORTHERN SIGNS ENGRAVERS LTD	8572874 revenue	1FN23	ERDF-Business Energy Effciency	2524.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 NORTHERN SIGNS ENGRAVERS LTD	8573891 revenue	1KR20	M&E Electrical	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 NORTHERN SIGNS ENGRAVERS LTD	8561795 revenue	1KR20	M&E Electrical	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 NORTHERN SIGNS ENGRAVERS LTD	8561786 revenue	1KVEE	Electrical Stand Alone Works	480
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2022 NORTHERN TRAINS LTD	8571270 revenue	1V301	Travel office Travel Passes	1272
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 NORTHLEA COURT NH	8569452 revenue	1MG20	Residential Care OP	2394.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 NORTHLEA COURT NH	8569452 revenue	1MG20	Residential Care OP	-651.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 NORTHUMBERLAND COUNTY COUNCIL	8578274 revenue	1MC30	Secure Accom Welfare	27692
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 NORTHUMBERLAND COUNTY COUNCIL	8554454 revenue	1E558	SB Music Service	630.00
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022 NORTHUMBERLAND COUNTY COUNCIL	8551419 revenue	1E652	Virtual School	13515
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 NORTHUMBERLAND COUNTY COUNCIL	8565238 revenue	1E211	SB Olea-Extra District Recoup	14362.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8571518 revenue	1VH39	Rapid Rehousing Pathway/RSI	28872
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8571598 revenue	1VH39	Rapid Rehousing Pathway/RSI	29752
_	Children's Social Care	·	09/03/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST		1MD7A	MST - Child Abuse & Neglect	2703.00
Children, Education and Skills		Revenue Expenditure	·	8556892 revenue		-	
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8575339 revenue	1V307	Vehicle Salary Sacrifice	8151.4 4894.79
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8575340 revenue	1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8575342 revenue	1V307	Vehicle Salary Sacrifice	476.60
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8575343 revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8577456 revenue	1V309	Electronics Salary Sacrifice	4434.04
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562473 revenue	1V307	Vehicle Salary Sacrifice	436.17
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562476 revenue	1V307	Vehicle Salary Sacrifice	3519.62
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562478 revenue	1V307	Vehicle Salary Sacrifice	359.96
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562479 revenue	1V307	Vehicle Salary Sacrifice	581.17
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562480 revenue	1V307	Vehicle Salary Sacrifice	377.79
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562481 revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562483 revenue	1V307	Vehicle Salary Sacrifice	267.01
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562486 revenue	1V307	Vehicle Salary Sacrifice	5406.9
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562487 revenue	1V307	Vehicle Salary Sacrifice	290.47
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562490 revenue	1V307	Vehicle Salary Sacrifice	7124.82
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8560790 revenue	1V307	Vehicle Salary Sacrifice	440.77
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8559081 revenue	1V307	Vehicle Salary Sacrifice	5075.71
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8559082 revenue	1V307	Vehicle Salary Sacrifice	9825.42
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8559135 revenue	1V307	Vehicle Salary Sacrifice	3927.24
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562475 revenue	1V307	Vehicle Salary Sacrifice	312.36
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8568378 revenue	1V309	Electronics Salary Sacrifice	5145.44
Public Health Service	Public Health	Revenue Expenditure	23/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8575341 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7852
Public Health Service	Public Health	Revenue Expenditure	23/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8576128 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2216
Public Health Service	Public Health	Revenue Expenditure	10/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562488 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	1400
Public Health Service	Public Health	Revenue Expenditure	10/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8562489 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	6987.00
Resources	Legal Services	Revenue Expenditure	11/03/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8566742 revenue	1FA51	Coroner	16603.55
Children. Education and Skills	Education	Revenue Expenditure	22/03/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD	8574994 revenue	1E25F	Maths Project ICCAMS	500
E.march, Education and Julia			==, ==, EGEE HOLLIGHTONISH HONGEN EID	33334 Tevenue	1113.	strib i roject red wib	500

Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD	8564894 revenue	1E201	ISB PVI Nurseries	8990.07
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2022 NORTHUMBRIAN MAGAZINE LTD	8538780 revenue	1EJ17	Publications	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 NORTHUMBRIAN WATER	8576876 revenue	1MN20	Asy Seekers Families	451.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 NORTHUMBRIAN WATER	8562235 revenue	1MC16	Heaton Hall Road	446.21
HRA Income	Charges	Revenue Expenditure	28/03/2022 NORTHUMBRIAN WATER	8576535 revenue	1H091	Water Charges Citywide	34496.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2022 NORTHUMBRIAN WATER	8556108 revenue	1KLPT	NCC Payment Ncle Parks Trust	289.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2022 NORTHUMBRIAN WATER	8556108 revenue	1KL60	Parks - Premises Costs	106.54
Place	Major Projects	Capital Expenditure	24/03/2022 NORTHUMBRIAN WATER	8576918 Capital	2CAPI	Capital Investment	1063
Place	Major Projects	Capital Expenditure	24/03/2022 NORTHUMBRIAN WATER	8576814 Capital	2CAPI	Capital Investment	3424
Place	Major Projects	Capital Expenditure	11/03/2022 NORTHUMBRIAN WATER	8567203 Capital	2CAPI	Capital Investment	2536
Place	Transport	Revenue Expenditure	17/03/2022 NORTHUMBRIAN WATER	8571267 revenue	1KEMC	Highways	2408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 NORWOOD RAVENSWOOD SERVICES LTD	8569572 revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 NORWOOD RAVENSWOOD SERVICES LTD	8565227 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 NORWOOD RAVENSWOOD SERVICES LTD	8569572 revenue	1MK20	Residential Care LD	-425.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2022 NOTCA	8565036 revenue	1RB22	ITA Levy	1350766.87
Public Health Service	Public Health	Revenue Expenditure	25/03/2022 NOVA INTERNATIONAL LTD	8578382 revenue	1KLOA	Leisure Concession Contract	85000
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2022 NRG FLEET SERVICES LTD	8545311 revenue	1KESY	Spot Hires	1193.28
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2022 NRG LIMITED	8567966 revenue	1KEND	Fleet Fuel Account	16216.33
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2022 NRG LIMITED	8548285 revenue	1KEND	Fleet Fuel Account	16016.32
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022 NRG LIMITED	8575271 revenue	1KEND	Fleet Fuel Account	17247.11
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022 NRG LIMITED	8575271 revenue	1KEND	Fleet Fuel Account	15343.42
		·	21/03/2022 NRG LIMITED	8568006 revenue	1KEND	Fleet Fuel Account	13424.34
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	15/03/2022 NRG LIMITED		1KEND		13424.34
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	15/03/2022 NRG LIMITED 15/03/2022 NRG LIMITED	8560736 revenue 8560737 revenue	1KEND	Fleet Fuel Account Fleet Fuel Account	12232.22
	· ·				1KEND		
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022 NRG LIMITED	8556348 revenue	1KEND	Fleet Fuel Account	17368.79
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022 NRG LIMITED	8556532 revenue		Fleet Fuel Account	14684.97
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2022 NRG LIMITED	8570829 revenue	1KEND	Fleet Fuel Account	15463.3
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022 NRG LIMITED	8563875 revenue	1KEND	Fleet Fuel Account	14113.35
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2022 NRG LIMITED	8579548 revenue	1KEND	Fleet Fuel Account	3133.75
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2022 NRG LIMITED	8579549 revenue	1KEND	Fleet Fuel Account	16490.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 NRG LIMITED	8571421 revenue	1KR05	District Heating	15402.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 NRG LIMITED	8509406 revenue	1KR05	District Heating	7650.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 NRG LIMITED	8537378 revenue	1KR05	District Heating	11496.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 NRG LIMITED	8545398 revenue	1KR05	District Heating	12661.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 NRG LIMITED	8555141 revenue	1KR05	District Heating	13039.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 NRG LIMITED	8555988 revenue	1KR05	District Heating	12981.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 NRG LIMITED	8566371 revenue	1KR05	District Heating	13625.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 NRG LIMITED	8556127 revenue	1KR05	District Heating	13167.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 NRG LIMITED	8571259 revenue	1KR05	District Heating	16036.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 NRG LIMITED	8568042 revenue	1KR05	District Heating	15830.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 NRG LIMITED	8556126 revenue	1KR05	District Heating	13207.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 NRG LIMITED	8566161 revenue	1KR05	District Heating	13922.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 NRG LIMITED	8566359 revenue	1KR05	District Heating	13558.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 NRG LIMITED	8566368 revenue	1KR05	District Heating	13271.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 NRG LIMITED	8568348 revenue	1KR05	District Heating	15789.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 NRG LIMITED	8569392 revenue	1KR05	District Heating	15808.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 NRG LIMITED	8569393 revenue	1KR05	District Heating	15641.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 NRG LIMITED	8563622 revenue	1KR05	District Heating	12835.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 NRG LIMITED	8556517 revenue	1KR05	District Heating	13201.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 NRG LIMITED	8560979 revenue	1KR05	District Heating	12885.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 NRG LIMITED	8563959 revenue	1KR05	District Heating	13885.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 NRG LIMITED	8565866 revenue	1KR05	District Heating	13556.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 NRG LIMITED	8556056 revenue	1KR05	District Heating	13429.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 NRG LIMITED	8571501 revenue	1KR05	District Heating	17830.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 NRG LIMITED	8572495 revenue	1KR05	District Heating	17843.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 NRG LIMITED	8579634 revenue	1KR05	District Heating	15732.72
Place	Fairer Housing Unit	Revenue Expenditure	31/03/2022 NRG LIMITED	8582370 revenue	1VH07	Byker Trust Heating Costs	18318.81
Place	Fairer Housing Unit	Revenue Expenditure	30/03/2022 NRG LIMITED	8576161 revenue	1VH07	Byker Trust Heating Costs	18236.34
Place	Fairer Housing Unit	Revenue Expenditure	29/03/2022 NRG LIMITED	8576170 revenue	1VH07	Byker Trust Heating Costs	17591.28
Place	Fairer Housing Unit	Revenue Expenditure	29/03/2022 NRG LIMITED	8580725 revenue	1VH07	Byker Trust Heating Costs	16126.92
Place	Fairer Housing Unit	Revenue Expenditure	29/03/2022 NRG LIMITED	8580726 revenue	1VH07	Byker Trust Heating Costs	16328.87
Place	Fairer Housing Unit	Revenue Expenditure	29/03/2022 NRG LIMITED	8580730 revenue	1VH07	Byker Trust Heating Costs	16210.24
Place	Fairer Housing Unit	Revenue Expenditure	29/03/2022 NRG LIMITED	8580851 revenue	1VH07	Byker Trust Heating Costs	16182.17
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022 NUDGE EDUCATION LIMITED	8557345 revenue	1EA01	Supported Internship	726.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 NURTURED CARE NE LTD	8582143 revenue	1MR14	COVID 19 Rapid Testing	33255.36

			20/20/2020 11/2020 21/2020 21/2020				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NURTURED CARE NE LTD	8575123 revenue	1MG50	Home Care-Spot Purchased OP	131646.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NURTURED CARE NE LTD	8575123 revenue	1MH50	Home Care PD	31139.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NURTURED CARE NE LTD	8575123 revenue	1MK51	Home Care LD	6915.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 NURTURED CARE NE LTD	8575123 revenue	1MM50	Home Care MH	8063.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022 OFSTED	8536350 revenue	1MC17	St Francis	2578.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2022 OLIVERS TREE SERVICES LTD	8573715 revenue	1MW02	Nature's Landscape	1150
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2022 ON A ROLL SANDWICH CO LTD	8566150 revenue	1KFE7	Moorside Comm Prim	575.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2022 ON A ROLL SANDWICH CO LTD	8566321 revenue	1KFJ8	Ravenswood Primary	298
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/03/2022 ON A ROLL SANDWICH CO LTD	8553932 revenue	1KFJ3	West Denton Primary	354.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 ONE STEP CARE LIMITED	8578303 revenue	1MC02	Ind Sector Placements	19005.14
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2022 ONE STOP HIRE LIMITED	8559024 revenue	1KKX1	Civic Centre Direct Costs	498
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2022 ONE51 ES PLASTICS (UK) LTD	8573774 revenue	1KEG4	Blue Bin Recycling Scheme	6000
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	25/03/2022 ONE51 ES PLASTICS (UK) LTD	8573774 Capital	2CAPI	Capital Investment	6000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 OPENVIEW SECURITY SOLUTIONS LTD	8554272 revenue	1KR56	Communal Area & Cyclical Mntce	15073.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022 OPTIONS MANAGEMENT LTD	8572470 revenue	1KFS1	Walker Technology College	364
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022 OPUS ENERGY LTD	8573632 revenue	1DT10	Riversdales Court Ind Est	375.07
Resources	ICT	Revenue Expenditure	24/03/2022 ORACLE CORPORATION UK LTD	8573640 revenue	1CX50	Technical Refresh	60411.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2022 ORCA LGS SOLUTIONS LIMITED	8561680 Capital	2HE01	Capital Citywide	110013.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 ORCHARD CARE (NORTH EAST) LTD	8578206 revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022 OTIS LTD	8561595 revenue	1V204	Car Parking Infrastructure	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 OTIS LTD	8567019 revenue	1KR56	Communal Area & Cyclical Mntce	525.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 OTIS LTD	8559465 revenue	1KR56	Communal Area & Cyclical Mntce	1526.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022 OTIS LTD	8575033 revenue	1KR56	Communal Area & Cyclical Mntce	291
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022 OTIS LTD	8575046 revenue	1KR56	Communal Area & Cyclical Mntce	291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022 OTIS LTD	8575048 revenue	1KR56	Communal Area & Cyclical Mntce	291
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022 OTIS LTD	8575049 revenue	1KR56	Communal Area & Cyclical Mntce	291
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2022 OTIS LTD	8556838 revenue	1KKX1	Civic Centre Direct Costs	881.09
Resources	Financial Services	Revenue Expenditure	18/03/2022 OTIS LTD	8572285 revenue	1CP60	Resources Comm & Procurement	55135.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 OUTDOOR CARE LTD	8578273 revenue	1MC02	Ind Sector Placements	22750.00
Resources	Human Resources	Revenue Expenditure	21/03/2022 OUTDOOR EDUCATION ADVISERS PANEL LTD	8573542 revenue	1FP40	Health & Safety Team	320.00
Public Health Service	Public Health	Revenue Expenditure	31/03/2022 OVIVA UK LTD	8581808 revenue	1ML07	PH -Obesity and phys activity	66666.67
Public Health Service	Public Health	Revenue Expenditure	24/03/2022 OWEN MUMFORD LTD	8573680 revenue	1ML06	PH Sexual Health Advice etc	1800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2022 OXYGEN FINANCE LIMITED	8565871 revenue	1RB48	Other Corporate Items	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022 PALATINE BEDS	8560327 revenue	1MK21	Castle Dene Resource Centre LD	394.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/03/2022 PALATINE BEDS	8528781 revenue	1MG25	Connie Lewcock House OP	367.00
Resources	Financial Services	Revenue Expenditure	16/03/2022 PALATINE BEDS	8570791 revenue	1FF51	Finance	36705.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 PARK BLUE HOMES LTD	8578301 revenue	1MC02	Ind Sector Placements	12256.59
·		·	· ·		1MG10		53529.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 PARK HOUSE NURSING HOME 01/03/2022 PARK HOUSE NURSING HOME	8557956 revenue	1MG10 1MG20	Nursing Care OP	27637.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8557956 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 PARK HOUSE NURSING HOME	8557956 revenue	1MH10	Nursing Care PD	7416.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 PARK HOUSE NURSING HOME	8557956 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PARK VIEW CARE HOME	8569479 revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PARK VIEW CARE HOME	8569768 revenue	1MR19	NLW Early Implementation 2022	7024.73
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 PARK VIEW CARE HOME	8569479 revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2022 PARKING AND SECURE DOCUMENTS	8573720 revenue	1V204	Car Parking Infrastructure	3106.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PARKLANDS NURSING HOME	8569434 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PARKLANDS NURSING HOME	8569786 revenue	1MR19	NLW Early Implementation 2022	757.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 PARKLANDS NURSING HOME	8569434 revenue	1MH10	Nursing Care PD	-639
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PARKVALE	8569533 revenue	1MK20	Residential Care LD	1982.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 PARTNERSHIPS IN CARE LTD	8557968 revenue	1MG10	Nursing Care OP	9248.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 PARTNERSHIPS IN CARE LTD	8557968 revenue	1MM10	Nursing Care MH	112230.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 PARTNERSHIPS IN CARE LTD	8557968 revenue	1MM20	Residential Care MH	-34100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 PARTNERSHIPS IN CARE LTD	8580921 revenue	1MG10	Nursing Care OP	9784.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 PARTNERSHIPS IN CARE LTD	8580921 revenue	1MM10	Nursing Care MH	43782.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2022 PASTA KING LIMITED	8567952 revenue	1KFR5	St Marys RC School	767.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2022 PAT ROBSON & CO LTD	8576897 revenue	1KL84	Out of Scope Open Space	364
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2022 PAT ROBSON & CO LTD	8576898 revenue	1DE49	i4- Quayside NEC	294.00
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2022 PATROL	8562318 revenue	1V205	Car Parking Management	5116.5
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022 PATROL - BUS LANES	8556707 revenue	1V101	Bus Lane Enforcement	2243.7
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022 PATROL - BUS LANES	8561647 revenue	1V205	Car Parking Management	5116.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 PATTERSON MEDICAL	8557352 revenue	1KM1C	Voids 2.5 Central	250.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PAVILION COURT CARE HOME	8569460 revenue	1MG10	Nursing Care OP	61355.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PAVILION COURT CARE HOME	8569460 revenue	1MG20	Residential Care OP	33670.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PAVILION COURT CARE HOME	8569460 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PAVILION COURT CARE HOME	8569460 revenue	1MH20	Residential Care PD	3377.12
, as a megrated services	, taute social care	nevenue Experiatore	15/05/2022 FAVILION COOK! CARE HOME	0505400 Tevelide	114111120	nessection care i b	33/7.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PAVILION COURT CARE HOME	8569460 revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1MG01	Care Management OP	510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1MN30	Asylum Seekers Adults	-330.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1MG01	Care Management OP	-20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1MN30	Asylum Seekers Adults	180.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1MH01	Equipment Team	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1MG01	Care Management OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1MN30	Asylum Seekers Adults	2688.42
		·					-40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1MG01	Care Management OP	-40 547.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1MN30	Asylum Seekers Adults	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1MK50	Supported Living LD	-20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1MN30	Asylum Seekers Adults	361.48
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1MA01	Director of People	70
ASC & Integrated Services	Integrated Services	Revenue Income	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1VH21	Supporting Independant Sch	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1MB30	Long Term Social Work Teams	-8.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1MD62	Support to CIC	849.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1MD67	S17 Children in Need	1166.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1MD68	Legal Fees Care	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1MD70	Multi Systemic Therapies	64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1MF01	16 Plus & Care Leavers	731.97
•		·	23/03/2022 PAYPOINT NETWORK LTD		1MN20	Asy Seekers Families	260
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue 8576357 revenue	1MR67	CSC Charity Accounts	130.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1MD7A	MST - Child Abuse & Neglect	25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1MR68	Greggs & Brough Charitable Tr	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1MD62	Support to CIC	1205.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1MD67	S17 Children in Need	770.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1MF01	16 Plus & Care Leavers	1218.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1MR67	CSC Charity Accounts	230.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1MD7A	MST - Child Abuse & Neglect	-33.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1MR68	Greggs & Brough Charitable Tr	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1MB30	Long Term Social Work Teams	41.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1MC20	In-House Foster Carer Costs	-125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1MD62	Support to CIC	2032.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1MD67	S17 Children in Need	474.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1MF01	16 Plus & Care Leavers	664.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1MN20	Asy Seekers Families	565.54
		·			1MR67	•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue		CSC Charity Accounts	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1MD7A	MST - Child Abuse & Neglect	21.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1MR68	Greggs & Brough Charitable Tr	780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1MD62	Support to CIC	2353.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1MD67	S17 Children in Need	401.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1MF01	16 Plus & Care Leavers	681
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1MN20	Asy Seekers Families	285.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1MD7A	MST - Child Abuse & Neglect	108.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1MD62	Support to CIC	2314.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1MD67	S17 Children in Need	1235.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1MF01	16 Plus & Care Leavers	737.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1MN20	Asy Seekers Families	420
•			09/03/2022 PAYPOINT NETWORK LTD		1MR67	•	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8565228 revenue		CSC Charity Accounts	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1MD7A	MST - Child Abuse & Neglect	33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1MR68	Greggs & Brough Charitable Tr	250
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1EEG6	Intensive Family Support	100.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1EEG6	Intensive Family Support	50.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1EEG7	Family Partners	90
Children, Education and Skills	Education	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1E836	Careers & Guidance Team	123.10
Operations & Reg Services	Parking	Revenue Income	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1V103	off Street Car Parking	3.5
Operations & Reg Services	Parking	Revenue Income	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1V104	On Street Car Parking	5.15
Operations & Reg Services	Parking	Revenue Income	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1V104	On Street Car Parking	4.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1KR20	M&E Electrical	-50.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200.00
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Resources	Financial Services	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1CS17	Crisis Support	950
Resources	Financial Services	Revenue Expenditure	23/03/2022 PAYPOINT NETWORK LTD	8576357 revenue	1CS18	QCV Vouchers	1442.38
Resources	Financial Services	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1CS17	Crisis Support	1930
Resources	Financial Services	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1CS18	QCV Vouchers	2516.40
Resources	Financial Services	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1CS17	Crisis Support	1380
Resources	Financial Services	Revenue Expenditure	16/03/2022 PAYPOINT NETWORK LTD	8570963 revenue	1CS18	QCV Vouchers	1519.95
Resources	Financial Services	Revenue Expenditure	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1CS17	Crisis Support	1648.00
Resources	Financial Services	Revenue Expenditure	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1CS18	QCV Vouchers	817.29
Resources	Financial Services	Revenue Expenditure	09/03/2022 PAYPOINT NETWORK LTD	8565228 revenue	1CS17	Crisis Support	1370
Resources	Financial Services	Revenue Expenditure	09/03/2022 PATPOINT NETWORK ETD	8565228 revenue	1CS17	QCV Vouchers	694.00
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Resources	ICT	Revenue Expenditure	30/03/2022 PAYPOINT NETWORK LTD	8581426 revenue	1CX50	Technical Refresh	50.00
Resources	ICT	Revenue Expenditure	02/03/2022 PAYPOINT NETWORK LTD	8559097 revenue	1CX50	Technical Refresh	49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 PCC SYSTEMS	8556106 revenue	1KTDX	Architecture Building Design	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 PCC SYSTEMS	8574965 revenue	1KTDX	Architecture Building Design	597.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 PCC SYSTEMS	8574966 revenue	1KTDX	Architecture Building Design	597.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 PCC SYSTEMS	8574834 revenue	1KTDX	Architecture Building Design	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 PCC SYSTEMS	8559485 revenue	1KTDX	Architecture Building Design	950
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022 PCC SYSTEMS	8573664 revenue	1DTS1	I&D Property Services	2220
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 PEAR TREE PROJECTS LTD	8578308 revenue	1MC02	Ind Sector Placements	15912.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 PEAR TREE PROJECTS LTD	8578307 revenue	1MC02	Ind Sector Placements	17084.88
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022 PEARSON EDUCATION	8573789 revenue	1E233	Educational Psychology Service	457.75
Children, Education and Skills	Education		09/03/2022 PEARSON EDUCATION	8554233 revenue	1E233		1437.75
,		Revenue Expenditure				Educational Psychology Service	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022 PEART ACCESS RAMPS	8548738 Capital	2HE01	Capital Citywide	1657.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022 PEART ACCESS RAMPS	8560127 Capital	2HE01	Capital Citywide	2817.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/03/2022 PEART ACCESS RAMPS	8537398 Capital	2HE01	Capital Citywide	4241.98
HRA Expenditure	General Management	Revenue Expenditure	25/03/2022 PEART ACCESS RAMPS	8555913 revenue	1HRA8	HRA - Investment Related Expe	1878.00
HRA Expenditure	General Management	Revenue Expenditure	25/03/2022 PEART ACCESS RAMPS	8558990 revenue	1HRA8	HRA - Investment Related Expe	4938.37
HRA Expenditure	General Management	Revenue Expenditure	31/03/2022 PEART ACCESS RAMPS	8566276 revenue	1HRA8	HRA - Investment Related Expe	3863.00
HRA Expenditure	General Management	Revenue Expenditure	31/03/2022 PEART ACCESS RAMPS	8561822 revenue	1HRA8	HRA - Investment Related Expe	300
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 PEGS PRE-SCHOOL	8574993 revenue	1E25F	Maths Project ICCAMS	900
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 PEGS PRE-SCHOOL	8564888 revenue	1E201	ISB PVI Nurseries	2079.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 PELE TOWER	8575103 revenue	1MM50	Home Care MH	468.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PELE TOWER 15/03/2022 PEMBROKE LODGE	8569540 revenue	1MH20	Residential Care PD	3597.2
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PEMBROKE LODGE	8569540 revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 PEMBROKE LODGE	8569540 revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 PEMBROKE LODGE	8569540 revenue	1MM20	Residential Care MH	-1611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PEOPLE PLUS GROUP	8569309 revenue	1MG40	Direct Payments OP	12510.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PEOPLE PLUS GROUP	8569309 revenue	1MH40	Direct Payments PD	23982.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PEOPLE PLUS GROUP	8569309 revenue	1MK40	Direct Payments LD	15747.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PEOPLE PLUS GROUP	8569309 revenue	1MK43	Carers Support Payments LD	8654.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PEOPLE PLUS GROUP	8569309 revenue	1MM40	Direct Payments MH	2399.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 PEOPLE PLUS GROUP	8569309 revenue	1MG40	Direct Payments OP	-1251.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 PEOPLE PLUS GROUP	8569309 revenue	1MH40	Direct Payments PD	-779.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 PEOPLE PLUS GROUP	8569309 revenue	1MD66	CWD Care Packages	19713.58
Children, Education and Skills	Education Schools	Revenue Expenditure	15/03/2022 PEOPLE PLUS GROUP	8569309 revenue	1E20P	High Needs Post16 Funding	491.52
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PERCY HEDLEY CENTRE	8569473 revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PERCY HEDLEY CENTRE	8569473 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PERCY HEDLEY CENTRE	8569473 revenue	1MK20	Residential Care LD	161232.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PERCY HEDLEY CENTRE	8569774 revenue	1MR19	NLW Early Implementation 2022	1460.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565131 revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565137 revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565144 revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565132 revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565133 revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565134 revenue	1MK60	Ind Day Care LD	3807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565135 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565136 revenue	1MK60	Ind Day Care LD	1196
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565138 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565139 revenue	1MK60	Ind Day Care LD	1292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565140 revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565142 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565143 revenue	1MK60	Ind Day Care LD	956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565129 revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 PERCY HEDLEY CENTRE	8565130 revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566202 revenue	1MK60	Ind Day Care LD	4816.64
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ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE 10/03/2022 PERCY HEDLEY CENTRE	8566203 revenue 8566204 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	4816.64 4816.64
•		·			1MK60	•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566205 revenue		Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566206 revenue	1MK60	Ind Day Care LD	2498.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566207 revenue	1MK60	Ind Day Care LD	2835.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566208 revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566209 revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566210 revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566211 revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566212 revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566217 revenue	1MK60	Ind Day Care LD	722.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566219 revenue	1MK60	Ind Day Care LD	9992.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566222 revenue	1MK60	Ind Day Care LD	10596.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566215 revenue	1MK60	Ind Day Care LD	473.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566220 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 PERCY HEDLEY CENTRE	8566221 revenue	1MK60	Ind Day Care LD	2631.2
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 PERCY HEDLEY CENTRE	8569473 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 PERCY HEDLEY CENTRE	8569473 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 PERCY HEDLEY CENTRE	8569473 revenue	1MK20	Residential Care LD	-2827.92
Children, Education and Skills	Children's Social Care		31/03/2022 PERCY HEDLEY CENTRE	8578278 revenue	1MC02	Ind Sector Placements	7367.65
· ·		Revenue Expenditure	· ·				
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 PERCY HEDLEY CENTRE	8582063 revenue	1E20A	SB Independent Schools	151134.68
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 PERCY HEDLEY CENTRE	8582065 revenue	1E20P	High Needs Post16 Funding	62001.65
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 PERCY HEDLEY FOUNDATION	8582066 revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 PERCY HEDLEY FOUNDATION	8582067 revenue	1E20P	High Needs Post16 Funding	17726.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PERCY HOUSE	8569448 revenue	1MM20	Residential Care MH	4558.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 PERMADOOR	8578176 revenue	1KR1E	Response East	1795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 PERMADOOR	8573788 revenue	1KR1E	Response East	3782.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PHILIP CUSSINS HOUSE	8569490 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 PHILIP PARKINSON HOMECARE	8582145 revenue	1MR14	COVID 19 Rapid Testing	307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 PHILIPS COURT NURSING HOME	8558024 revenue	1MG10	Nursing Care OP	10137.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 PHILIPS COURT NURSING HOME	8580888 revenue	1MG10	Nursing Care OP	8045.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 PHILIPS COURT NURSING HOME	8558024 revenue	1MG10	Nursing Care OP	-706.56
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 PHILIPS COURT NURSING HOME	8580888 revenue	1MG10	Nursing Care OP	-706.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022 PHILLIPS COMMISSIONING SERVICES LTD	8575038 revenue	1KVEM	Mechanical Stand Alone Works	1140
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 PHOENIX SECURITY	8536366 revenue	1KKU5	Civic Centre Control	318
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2022 PHOENIX SECURITY	8552903 revenue	1KJ31	Security - Manned Guards	2120
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2022 PHOENIX SECURITY	8565395 revenue	1KJ31	Security - Manned Guards	2120
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2022 PHOENIX SECURITY	8542168 revenue	1KJ31	Security - Manned Guards	6625
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2022 PHOENIX SECURITY	8536353 revenue	1KJ31	Security - Manned Guards	1334.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2022 PHOENIX SECURITY	8562027 revenue	1KJ31	Security - Manned Guards	1696.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2022 PHOENIX SECURITY	8562028 revenue	1KJ31	Security - Manned Guards	6896.63
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022 PHOENIX SECURITY	8544487 revenue	1VP23	External Grants	988.13
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2022 PHOENIX SECURITY	8544509 revenue	1VP23	External Grants	1008.75
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022 PHOENIX SECURITY	8563542 revenue	1VP23	External Grants	1074.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 PHOENIX SECURITY	8560252 revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 PHOENIX SECURITY	8566015 revenue	1KVWC	Minor Works Contracts	4223.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 PHOENIX SECURITY	8548342 revenue	1KR05	District Heating	788.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 PHOENIX SECURITY	8547121 revenue	1KR05	District Heating	1133.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 PHOENIX SECURITY	8546660 revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 PHOENIX SECURITY	8566224 revenue	1KVWC	Minor Works Contracts	1566
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 PHOENIX SECURITY	8566363 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 PHOENIX SECURITY	8571381 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 PHOENIX SECURITY	8571400 revenue	1KVWC	Minor Works Contracts	345
, ,	•	· ·	· ·		1KVWC		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 PHOENIX SECURITY	8571401 revenue		Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 PHOENIX SECURITY	8571408 revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 PHOENIX SECURITY	8566063 revenue	1KVWC	Minor Works Contracts	4238.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 PHOENIX SECURITY	8570918 revenue	1KR05	District Heating	870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 PHOENIX SECURITY	8570919 revenue	1KR05	District Heating	1232.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 PHOENIX SECURITY	8549749 revenue	1KVWC	Minor Works Contracts	4097.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 PHOENIX SECURITY	8525171 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 PHOENIX SECURITY	8553943 revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 PHOENIX SECURITY	8548359 revenue	1KR05	District Heating	788.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 PHOENIX SECURITY	8563610 revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 PHOENIX SECURITY	8563568 revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 PHOENIX SECURITY	8469953 revenue	1KVWC	Minor Works Contracts	345
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 PHOENIX SECURITY	8534985 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 PHOENIX SECURITY	8534986 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 PHOENIX SECURITY	8534987 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 PHOENIX SECURITY	8537376 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 PHOENIX SECURITY	8549747 revenue	1KVWC	Minor Works Contracts	4238.52
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 PHOENIX SOFTWARE LTD	8557229 revenue	1E45C	Admissions & Info Team	302.11
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/03/2022 PHOENIX SOFTWARE LTD	8557229 revenue	1D525	Liquor Licensing	302.11
Place	Transport	Revenue Expenditure	18/03/2022 PHOENIX SOFTWARE LTD	8557229 revenue	1V001	Transport Development	197.89
Public Health Service	Public Health	Revenue Expenditure	01/03/2022 PHOENIX SOFTWARE LTD	8558075 revenue	1MR95	PH - COVID-19 Test and Trace	4843.74
Public Health Service	Public Health	Revenue Expenditure	01/03/2022 PHOENIX SOFTWARE LTD	8558076 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	ICT	Revenue Expenditure	22/03/2022 PHOENIX SOFTWARE LTD	8574835 revenue	1CX50	Technical Refresh	2852.25
Resources	ICT	Revenue Expenditure	22/03/2022 PHOENIX SOFTWARE LTD	8573795 revenue	1CX50	Technical Refresh	2859.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/03/2022 PINEAPPLE CONTRACTS UNLTD	8547949 revenue	1MK21	Castle Dene Resource Centre LD	1478
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022 PLANTPOTS PLAYGROUP	8578034 revenue	1E29C	SB Disability Access Fund	1600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 PLANTPOTS PLAYGROUP	8567092 revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 PLANTPOTS PLAYGROUP	8564885 revenue	1E201	ISB PVI Nurseries	12689.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 PLANTPOTS PLAYGROUP	8564886 revenue	1E201	ISB PVI Nurseries	7845.81
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 PLANTPOTS PLAYGROUP	8566300 revenue	1E201	ISB PVI Nurseries	2559.3
Place	Development Management	Revenue Expenditure	09/03/2022 PLAYDALE PLAYGROUNDS LTD	8563942 revenue	1V033	S106 Rev Monitoring	7553.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/03/2022 POLICE AND CRIME COMMISSIONER	8575062 revenue	1D500	Food Safety & Training	8829.00
Operations & Reg Services	Public Safety Regulations	Revenue Income	28/03/2022 POLICE AND CRIME COMMISSIONER	8579316 revenue	1D509	Late Night Levy	100968.56
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 PONTELAND HIGH SCHOOL	8569912 revenue	1E211	SB Olea-Extra District Recoup	4954.73
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 PONTELAND HIGH SCHOOL	8569914 revenue	1E211	SB Olea-Extra District Recoup	1942.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 PONTELAND HIGH SCHOOL	8569916 revenue	1E211	SB Olea-Extra District Recoup	1692.35
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 PONTELAND HIGH SCHOOL	8569917 revenue	1E211	SB Olea-Extra District Recoup	2279.14
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 PONTELAND HIGH SCHOOL	8569918 revenue	1E211	SB Olea-Extra District Recoup	17759.9
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 PONTELAND HIGH SCHOOL	8569919 revenue	1E211	SB Olea-Extra District Recoup	14671.7
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 PONTELAND HIGH SCHOOL	8569979 revenue	1E211	SB Olea-Extra District Recoup	1442.9
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 PONTELAND HIGH SCHOOL	8571272 revenue	1E211	SB Olea-Extra District Recoup	1138.06
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 PONTELAND ROAD PHARMACY	8576831 revenue	1ML11	PH - Smoking & Tobacco	615.17
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 PONTELAND ROAD PHARMACY	8577146 revenue	1ML11	PH - Smoking & Tobacco	994.06
Place	Development Management	Revenue Income	25/03/2022 PORTAL PLAN QUEST LTD	8577536 revenue	1V030	Development Management	4158
Place	Development Management	Revenue Income	15/03/2022 PORTAL PLAN QUEST LTD	8569757 revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8560250 revenue	1MM50	Home Care MH	17559.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 POSTURITE	8559808 revenue	1MB22	Initial Response Service	366.66
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2022 POSTORITE 21/03/2022 POTTS PRINTERS LTD	8573511 revenue	1VP23	External Grants	300.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2022 POTTS PRINTERS LTD	8578381 revenue	1VP23	External Grants	480
Place	-	·	28/03/2022 POTTS PRINTERS LTD		2CAPI	Capital Investment	492
	Major Projects	Capital Expenditure		8579203 Capital		•	361.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 PPG ARCHITECTURAL COATINGS UK	8537110 revenue	1KVWC 1KVWC	Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 PPG ARCHITECTURAL COATINGS UK	8537111 revenue		Minor Works Contracts	509.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 PRAXIS SERVICE	8556123 revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PREMIER NURSING HOMES LTD	8569556 revenue	1MG20	Residential Care OP	2461.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 PREMIER SCAFFOLDING SERVICES LTD	8559212 revenue	1KVWC	Minor Works Contracts	420.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 PREMIER TRANSPORT	8555093 revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 PREMIER TRANSPORT	8555096 revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 PREMIER TRANSPORT	8556605 revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 PREMIER TRANSPORT	8556609 revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 PREMIER TRANSPORT	8556636 revenue	1E212	Transport Special	9661.59
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 PREMIER TRANSPORT	8556646 revenue	1E212	Transport Special	10535.35
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 PREMIER TRANSPORT	8556647 revenue	1E212	Transport Special	10535.35
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022 PREMIER TRANSPORT	8556651 revenue	1E212	Transport Special	8483.08
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 PREMIER TRUCK HIRE	8565957 revenue	1KESY	Spot Hires	2200
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 PREMIER TRUCK HIRE	8546354 revenue	1KESY	Spot Hires	2310.00
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2022 PREMIER WASTE RECYCLING LTD	8577434 revenue	1DE46	i2- Byker NEC	340.08
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2022 PREMIER WASTE RECYCLING LTD	8562002 revenue	1DE50	i6- Charlotte Square NEC	352.88
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 PRESTIGE EXECUTIVE LTD	8565087 revenue	1E212	Transport Special	8705.80
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 PRESTIGE EXECUTIVE LTD	8565374 revenue	1E212	Transport Special	6964.64
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022 PRESTIGE EXECUTIVE LTD	8565086 revenue	1E212	Transport Special	8705.80
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022 PRESTIGE EXECUTIVE LTD	8565088 revenue	1E212	Transport Special	8705.80
Children, Education and Skills	Education	Revenue Expenditure	14/03/2022 PRESTIGE EXECUTIVE LTD	8565085 revenue	1E212	Transport Special	8509.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PRIMROSE HOUSE	8569590 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PRIMROSE HOUSE	8569543 revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 PRIMROSE HOUSE	8569543 revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PRIMROSE HOUSE 15/03/2022 PRIMROSE LODGE	8569450 revenue	1MG10	Nursing Care OP	4757.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 PRIMROSE LODGE	8569450 revenue	1MH10	Nursing Care PD	2378.56
, as a megrated services	, add Journ Care	nevenue Expenditure	15/05/2022 I MINIMOSE EODGE	0303430 Tevenue	214111120	rear and care i b	2378.30

ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 PRIMROSE LODGE	8569450 revenue	1MG10	Nursing Care OP	-634.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 PRINCES COURT AKARICARE	8557973 revenue	1MG10	Nursing Care OP	3302.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 PRINCES COURT AKARICARE	8580929 revenue	1MG10	Nursing Care OP	3302.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 PRO CATERING EQUIPMENT LTD	8562115 revenue	1KVWC	Minor Works Contracts	449.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2022 PROPS NORTH EAST	8566176 revenue	1ML13	ADDER Programme	17250
Public Health Service	Public Health	Revenue Expenditure	22/03/2022 PROPS NORTH EAST	8575322 revenue	1ML13	ADDER Programme	17250
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022 PROSPER	8541217 Capital	2HE01	Capital Citywide	4888.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022 PROSPER	8541227 Capital	2HE01	Capital Citywide	1800.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2022 PROSPER	8568034 Capital	2HE01	Capital Citywide	1276.65
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 PROSPER LEARNING TRUST	8568994 revenue	1E25A	Alternative Provision	1120.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022 PROSPER LEARNING TRUST	8573016 revenue	1E25A	Alternative Provision	2700
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 PROSPER LEARNING TRUST	8563672 revenue	1E20F	Statement&Supplementary Top Up	115585.06
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 PROSPER LEARNING TRUST	8549855 revenue	1E25A	Alternative Provision	840
City Futures	Economic Development	Revenue Expenditure	25/03/2022 PS BAL T/A LONDIS	8578388 revenue	1FN23	ERDF-Business Energy Effciency	7928.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 PSYCHIATRIC SERVICES - NORTH EAST LTD	8560939 revenue	1MD68	Legal Fees Care	630.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022 PSYCHREP UK LTD	8573357 revenue	1MD68	Legal Fees Care	484.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 PTFS EUROPE	8554273 revenue	1EJ12	ICT	1000.00
Resources	ICT	Capital Expenditure	01/03/2022 PURE DATA SOLUTIONS LTD	8558166 Capital	2CITC	IT Services	373
Resources	ICT	Capital Expenditure	01/03/2022 PURE DATA SOLUTIONS LTD	8557149 Capital	2CITC	IT Services	311.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022 PURRFECT CATTERY	8581538 revenue	1MG01	Care Management OP	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2022 PYROCEL LTD	8557302 revenue	1KVEE	Electrical Stand Alone Works	483.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2022 PYROCEL LTD	8557303 revenue	1KVEE	Electrical Stand Alone Works	262.80
Public Health Service	Public Health	Revenue Expenditure	15/03/2022 QA LIMITED	8547875 revenue	1ML13	ADDER Programme	1250.00
Resources	ICT	Revenue Expenditure	31/03/2022 QA LIMITED	8582157 revenue	1CM00	IT Management & Admin	1861
Resources	ICT	Revenue Expenditure	15/03/2022 QA LIMITED	8566937 revenue	1CX50	Technical Refresh	1775
Place	Transport	Capital Expenditure	08/03/2022 QRO SOLUTIONS	8521900 Capital	2CAPI	Capital Investment	976
Resources	Business Management	Revenue Expenditure	04/03/2022 QUADIENT UK LTD	8561041 revenue	1FG03	Central Post Room	1359.9
Resources	Business Management	Revenue Expenditure	11/03/2022 QUADIENT UK LTD	8566338 revenue	1FG03	Central Post Room	10000.00
Resources	ICT	Revenue Expenditure	14/03/2022 QUADIENT UK LTD	8568377 revenue	1CP17	Digital Printing	4504.75
Resources	ICT	Revenue Expenditure	30/03/2022 QUALYS LTD	8581245 revenue	1CX50	Technical Refresh	2230.25
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022 QUICKCO SUNDERLAND	8565917 revenue	3KES1	City Transport Stock	291.01
	•				3KES1	· · · ·	431.28
Operations & Regulatory Services	Operations Operations	Revenue Expenditure	31/03/2022 QUICKCO SUNDERLAND	8566848 revenue 8548197 revenue	3KES1	City Transport Stock	431.28 272.71
Operations & Regulatory Services	•	Revenue Expenditure	16/03/2022 QUICKCO SUNDERLAND			City Transport Stock	418.72
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022 QUICKCO SUNDERLAND	8546312 revenue	3KES1	City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022 QUICKCO SUNDERLAND	8545255 revenue	3KES1	City Transport Stock	437.75
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022 QUICKCO SUNDERLAND	8546306 revenue	3KES1	City Transport Stock	325.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/03/2022 QUICKSILVER	8573018 revenue	1VH21	Supporting Independant Sch	346.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 R J UTILITY SERVICES LTD	8558090 revenue	1KR01	Responsive Maintenance	780
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2022 R J UTILITY SERVICES LTD	8519341 revenue	1KR01	Responsive Maintenance	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2022 RADIS COMMUNITY CARE	8578391 revenue	1MG50	Home Care-Spot Purchased OP	546
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022 RAINBOW PRE-SCHOOL	8578031 revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 RAINBOW PRE-SCHOOL	8564881 revenue	1E201	ISB PVI Nurseries	5634.76
Place	Transport	Capital Expenditure	15/03/2022 RAINTON CONSTRUCTION LTD	8568178 Capital	2CAPI	Capital Investment	280561.19
Place	Transport	Revenue Expenditure	15/03/2022 RAINTON CONSTRUCTION LTD	8568178 revenue	1KEMC	Highways	9390.04
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022 RANDSTAD	8579645 revenue	1E25A	Alternative Provision	1520
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 RANDSTAD EDUCATION PLC	8565113 revenue	1E25A	Alternative Provision	836
Public Health Service	Public Health	Revenue Expenditure	18/03/2022 RAPID REACTION N.E LTD,	8551182 revenue	1KLF0	Womens Development	270.00
Resources	Financial Services	Revenue Expenditure	30/03/2022 RB PERFOMANCE LTD	8575066 revenue	1CR01	Revs and Bens Supp&Svs	5000
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2022 RDW BOOK & PAPER CONSERVATION	8559137 revenue	1EJ13	Stock Services	13400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 REACH OUT CARE LTD	8578208 revenue	1MC22	IND Sector Foster Carer Costs	2934.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 REACH OUT CARE LTD	8578207 revenue	1MC22	IND Sector Foster Carer Costs	14753.2
City Futures	Communication Services	Revenue Expenditure	01/03/2022 REACH PUBLISHING LTD	8558178 revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	01/03/2022 REACH PUBLISHING LTD	8558179 revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	01/03/2022 REACH PUBLISHING LTD	8558208 revenue	1FN20	Communication	257.49
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2022 REACTEC LTD	8557349 revenue	1KEFA	Grounds Maintenance	3548.55
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022 REACTEC LTD	8536696 revenue	1KEFA	Grounds Maintenance	2640.00
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022 READYPAY LTD	8573829 revenue	1E212	Transport Special	17057.90
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022 READYPAY LTD	8559407 revenue	1E212	Transport Special	18537.9
Children, Education and Skills	Education	Revenue Expenditure	14/03/2022 READYPAY LTD	8568023 revenue	1E212	Transport Special	17915.40
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 READYPAY LTD	8573494 revenue	1E212	Transport Special	18537.9
ASC & Integrated Services	Adult Social Care	·	31/03/2022 REAL LIFE OPTIONS		1MR14	COVID 19 Rapid Testing	13548.48
		Revenue Expenditure		8582148 revenue	1MK14 1MK50		
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/03/2022 REAL LIFE OPTIONS	8575098 revenue	1MK50 1MK50	Supported Living LD	20280.28 93104.1
ASC & Integrated Services		Revenue Expenditure	22/03/2022 REAL LIFE OPTIONS	8575073 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 REAL LIFE OPTIONS	8575135 revenue	1MK51	Home Care LD	82.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 REAL LIFE OPTIONS	8575135 revenue	1MK55	Home Care Family/Carer LD	1649

ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 REAL LIFE OPTIONS	8575073 revenue	1MK50	Supported Living LD	-3846.56
Public Health Service	Public Health	Revenue Expenditure	18/03/2022 RECOVERY COACH ACADEMY LTD	8552966 revenue	1ML13	ADDER Programme	6440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569226 revenue	1MK40	Direct Payments LD	756.68
•		·	• •		1MK40	•	12730.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	15/03/2022 Redacted Personal Data 15/03/2022 Redacted Personal Data	8569113 revenue 8569113 revenue	1MK40	Direct Payments LD Direct Payments LD	-18.20
•			·			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569035 revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569039 revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569039 revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569160 revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569160 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569078 revenue	1MK40	Direct Payments LD	838.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569078 revenue	1MK40	Direct Payments LD	-268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569081 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569514 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569152 revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569177 revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569177 revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569161 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569200 revenue	1MK43	Carers Support Payments LD	1782.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569278 revenue	1MK40	Direct Payments LD	976.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569284 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569202 revenue	1MK43	Carers Support Payments LD	891
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569117 revenue	1MH40	Direct Payments PD	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569348 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569176 revenue	1MH43	Carers Support Payments PD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569071 revenue	1MK40	Direct Payments LD	6982.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569028 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569225 revenue	1MK40	Direct Payments LD	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569322 revenue	1MM40	Direct Payments MH	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569165 revenue	1MH40	Direct Payments PD	486.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569098 revenue	1MK40	Direct Payments LD	1222.36
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569098 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569230 revenue	1MK40	Direct Payments LD	942.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569230 revenue	1MK40	Direct Payments LD	-426.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569029 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569135 revenue	1MK40	Direct Payments LD	479.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569040 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569127 revenue	1MH40	Direct Payments PD	540.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569576 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569282 revenue	1MH40	Direct Payments PD	326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569205 revenue	1MK40	Direct Payments LD	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569146 revenue	1MK43	Carers Support Payments LD	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569528 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569269 revenue	1MK40	Direct Payments LD	624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569109 revenue	1MH40	Direct Payments PD	5859.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569341 revenue	1MH40	Direct Payments PD	567.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569167 revenue	1MK40	Direct Payments LD	3772.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569167 revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569250 revenue	1MK40	Direct Payments LD	1570.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569250 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569070 revenue	1MK40	Direct Payments LD	594.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569070 revenue	1MK40	Direct Payments LD	-269.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569239 revenue	1MK40	Direct Payments LD	543.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569239 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569302 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569034 revenue	1MH40	Direct Payments PD	1173
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569034 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569145 revenue	1MK40	Direct Payments LD	783.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569145 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569228 revenue	1MH40	Direct Payments PD	1186.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569228 revenue	1MH40	Direct Payments PD	-85.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569082 revenue	1MK40	Direct Payments LD	874.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569082 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569186 revenue	1MK40	Direct Payments LD	1423.16
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569186 revenue	1MK40	Direct Payments LD	-168.32
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ACC 8 Internated Consisses	Adult Social Care	Davisson Franciskon	15/03/3033 Redested Research Date	8569297 revenue	1MK40	Direct Payments LD	416
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	15/03/2022 Redacted Personal Data 15/03/2022 Redacted Personal Data	8569507 revenue	1MK34	Shared Lives - Adult LD	1729.92
=			·		1MH40		8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569080 revenue	1MH40 1MK40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569316 revenue		Direct Payments LD	1845.53
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569316 revenue	1MK40	Direct Payments LD	-260.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569240 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569240 revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569307 revenue	1MH40	Direct Payments PD	4054.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569257 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569174 revenue	1MK40	Direct Payments LD	378.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569086 revenue	1MK40	Direct Payments LD	1121.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569096 revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569129 revenue	1MK40	Direct Payments LD	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569042 revenue	1MH40	Direct Payments PD	359.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569065 revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569065 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569227 revenue	1MH40	Direct Payments PD	4703.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569329 revenue	1MG40	Direct Payments OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569352 revenue	1MG40	Direct Payments OP	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569350 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569073 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569073 revenue	1MK40	Direct Payments LD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569116 revenue	1MK40	Direct Payments LD	2162.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569116 revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569095 revenue	1MH40	Direct Payments PD	7155
-		•	• •		1MK40		2270.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569048 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569048 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569059 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569189 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569332 revenue	1MG40	Direct Payments OP	689
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569332 revenue	1MG40	Direct Payments OP	-57.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569087 revenue	1MK40	Direct Payments LD	523.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569087 revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569491 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569126 revenue	1MK40	Direct Payments LD	979.2
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569126 revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569110 revenue	1MK40	Direct Payments LD	270.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569347 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569263 revenue	1MG43	Carers Support Payments OP	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569104 revenue	1MH40	Direct Payments PD	4734.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569104 revenue	1MH40	Direct Payments PD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569315 revenue	1MG40	Direct Payments OP	897.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569315 revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569120 revenue	1MK40	Direct Payments LD	527.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569120 revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569344 revenue	1MK40	Direct Payments LD	270.2
=	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data 15/03/2022 Redacted Personal Data	8569057 revenue	1MK40	Direct Payments LD	346.88
ASC & Integrated Services	Adult Social Care	•			1MK40 1MK40	•	
ASC & Integrated Services		Revenue Expenditure	15/03/2022 Redacted Personal Data	8569123 revenue		Direct Payments LD	791.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569123 revenue	1MK40	Direct Payments LD	-251.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569115 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569115 revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569194 revenue	1MK40	Direct Payments LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569143 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569143 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569547 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569054 revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569137 revenue	1MK40	Direct Payments LD	923.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569137 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569037 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569037 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569079 revenue	1MK40	Direct Payments LD	1729.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569079 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569072 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569300 revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569099 revenue	1MK40	Direct Payments LD	884.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2022 Redacted Personal Data	8573649 reve	enue 1MB26	Complaints&Customer Relations	397.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569355 reve		Carers Support Payments OP	2772.00
=	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569208 reve		Direct Payments LD	2616.08
ASC & Integrated Services		· ·				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569208 reve		Direct Payments LD	-250.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569236 reve		Direct Payments OP	3384.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569538 reve		Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569212 reve		Direct Payments LD	1621.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569212 reve		Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569328 reve		Direct Payments LD	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569293 reve		Direct Payments LD	17365.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569340 reve		Direct Payments OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2022 Redacted Personal Data	8572465 reve	enue 1MM94	Mental Capacity Act	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022 Redacted Personal Data	8561853 reve		Mental Capacity Act	2625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569463 reve	enue 1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569045 reve	enue 1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569045 reve	enue 1MH40	Direct Payments PD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569090 reve	enue 1MK40	Direct Payments LD	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569090 reve	enue 1MK40	Direct Payments LD	-277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569353 reve	enue 1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569525 reve	enue 1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569326 reve		Direct Payments PD	10388.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569231 reve		Direct Payments LD	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569231 reve		Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569058 reve		Direct Payments LD	493.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569058 reve		Direct Payments LD	-126.64
_	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569223 reve		Direct Payments LD	2544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569223 reve		Direct Payments LD	-271.8
ASC & Integrated Services						•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569276 reve		Direct Payments OP	1255.16
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569276 reve		Direct Payments OP	-653.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569345 reve		Direct Payments LD	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569432 reve		Shared Lives - Adult LD	3459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569066 reve		Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569066 reve		Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569031 reve		Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569175 reve		Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569335 reve		Direct Payments OP	662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569069 reve		Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569069 reve		Direct Payments LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569267 reve		Direct Payments PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569183 reve		Direct Payments LD	1649.36
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569183 reve		Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569318 reve		Direct Payments PD	2886.32
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569318 reve		Direct Payments PD	-1443.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569166 reve	enue 1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569166 reve	enue 1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569311 reve	enue 1MH40	Direct Payments PD	408.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022 Redacted Personal Data	8571411 reve	enue 1MK34	Shared Lives - Adult LD	695.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569111 reve	enue 1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569111 reve	enue 1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569313 reve	enue 1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569237 reve	enue 1MH40	Direct Payments PD	9082.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569083 reve	enue 1MK40	Direct Payments LD	649.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569083 reve	enue 1MK40	Direct Payments LD	-72.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569139 reve	enue 1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569100 reve		Direct Payments LD	6884.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569122 reve		Direct Payments LD	707.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569122 reve		Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569055 reve		Direct Payments PD	864.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569304 reve		Direct Payments LD	800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022 Redacted Personal Data	8571508 reve		Shared Lives - Adult LD	363.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2022 Redacted Personal Data	8560952 reve		Shared Lives - Adult LD	423.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569271 reve		Direct Payments LD	270.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569209 reve		Carers Support Payments LD	270.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569213 reve		Direct Payments MH	563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569052 reve		Direct Payments ID	675.76
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ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569052 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569053 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569108 revenue	1MK40	Direct Payments LD	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569180 revenue	1MK40	Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569180 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569351 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569147 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569114 revenue	1MK40	Direct Payments LD	515.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569114 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569334 revenue	1MG40	Direct Payments OP	2539.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569334 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569181 revenue	1MG40	Direct Payments OP	344.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569068 revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 Redacted Personal Data	8557997 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 Redacted Personal Data	8580951 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569354 revenue	1MG43	Carers Support Payments OP	792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569303 revenue	1MH40	Direct Payments PD	395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569306 revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569198 revenue	1MH40	Direct Payments PD	6056.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569238 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569238 revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569222 revenue	1MK40	Direct Payments LD	321.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569216 revenue	1MH40	Direct Payments PD	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569298 revenue	1MM40	Direct Payments MH	259.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569289 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569106 revenue	1MK40	Direct Payments LD	748.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569064 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569251 revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569251 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022 Redacted Personal Data	8571413 revenue	1MK34	Shared Lives - Adult LD	423.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569076 revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569076 revenue	1MG40	Direct Payments OP	-232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569182 revenue	1MK40	Direct Payments LD	1405.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569151 revenue	1MH40	Direct Payments PD	2835.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569151 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569103 revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569103 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569299 revenue	1MK40	Direct Payments LD	1147.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569258 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569061 revenue	1MG40	Direct Payments OP	1216.36
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ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569061 revenue	1MG40	Direct Payments OP	-353.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569128 revenue	1MK40	Direct Payments LD	956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569038 revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569075 revenue	1MH40	Direct Payments PD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569247 revenue	1MK40	Direct Payments LD	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569215 revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569495 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569173 revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569150 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569051 revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569051 revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569295 revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569044 revenue	1MK40	Direct Payments LD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569044 revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569261 revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569179 revenue	1MG40	Direct Payments OP	593.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569179 revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 Redacted Personal Data	8558023 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 Redacted Personal Data	8580887 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569233 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569049 revenue	1MK40	Direct Payments ID	2064.6
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569193 revenue	1MK40 1MK40	Direct Payments LD	802.12 -248.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569193 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569327 revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569327 revenue	1MG40	Direct Payments OP	-341.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569063 revenue	1MK40	Direct Payments LD	1410.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569346 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569132 revenue	1MK40	Direct Payments LD	1591.2
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569132 revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569050 revenue	1MK40	Direct Payments LD	3559.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569201 revenue	1MK40	Direct Payments LD	1017
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569201 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569043 revenue	1MK40	Direct Payments LD	10812
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569043 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569124 revenue	1MK40	Direct Payments LD	1127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569033 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569033 revenue	1MH40	Direct Payments PD	-1600
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569047 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569047 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569437 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569219 revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569219 revenue	1MK40	Direct Payments LD	-136.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569094 revenue	1MK40	Direct Payments LD	1187.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569094 revenue	1MK40	Direct Payments LD	-243.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569032 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569032 revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569141 revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569141 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569268 revenue	1MH40	Direct Payments PD	2682.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569192 revenue	1MK40	Direct Payments LD	906.8
•		·	• •		1MK43		1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569158 revenue		Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022 Redacted Personal Data	8578174 revenue	1MK34	Shared Lives - Adult LD	310.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569266 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569125 revenue	1MK40	Direct Payments LD	975.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569056 revenue	1MK43	Carers Support Payments LD	1980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569214 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569214 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569102 revenue	1MK40	Direct Payments LD	1054.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569232 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569157 revenue	1MM40	Direct Payments MH	530.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569060 revenue	1MK40	Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569060 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569549 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569112 revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569112 revenue	1MK40	Direct Payments LD	-119
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569089 revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569229 revenue	1MM40	Direct Payments MH	398.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569085 revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569292 revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569292 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569260 revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569281 revenue	1MH40	Direct Payments PD	3027.36
_	Adult Social Care	·	• •	8569280 revenue	1MK40		972.4
ASC & Integrated Services		Revenue Expenditure	15/03/2022 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569280 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569046 revenue	1MK43	Carers Support Payments LD	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569062 revenue	1MK40	Direct Payments LD	2008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569074 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569074 revenue	1MK40	Direct Payments LD	-124.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569163 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care		15/03/2022 Redacted Personal Data	8569169 revenue	1MK40	Direct Payments LD	866.44
•		Revenue Expenditure	• •			*	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569093 revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569105 revenue	1MH40	Direct Payments PD	493.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569310 revenue	1MG40	Direct Payments OP	883
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569310 revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569255 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569067 revenue	1MG40	Direct Payments OP	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data		1MK40	Direct Payments LD	901.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care			8569170 revenue	1MK40	Direct Payments LD	-245.92
•		Revenue Income	15/03/2022 Redacted Personal Data	8569170 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569356 revenue	1MG43	Carers Support Payments OP	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569320 revenue	1MG40	Direct Payments OP	1846.88

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569349 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569119 revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 Redacted Personal Data	8569119 revenue	1MK40	Direct Payments LD	-258.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022 Redacted Personal Data	8577524 revenue	1VH26	Housing Advice Centre	3219.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022 Redacted Personal Data	8573717 revenue	1MW02	Nature's Landscape	280
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022 Redacted Personal Data	8573718 revenue	1MW02	Nature's Landscape	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569249 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569245 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569207 revenue	1MD66	CWD Care Packages	14455.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2022 Redacted Personal Data	8579705 revenue	1MD66	CWD Care Packages	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569275 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569156 revenue	1MD66	CWD Care Packages	717.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569319 revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569197 revenue	1MD66	CWD Care Packages	983.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569270 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569211 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569101 revenue	1MD66	CWD Care Packages	3911.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569203 revenue	1MD66	CWD Care Packages	944.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563311 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574672 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563341 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574702 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563157 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574522 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569272 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563172 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574537 revenue	1MC20	In-House Foster Carer Costs	799.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563011 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574371 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562923 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562927 revenue	1MC20	In-House Foster Carer Costs	2450.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574287 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562937 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562937 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574297 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574297 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562938 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562938 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574298 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574298 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562928 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574288 revenue	1MC20	In-House Foster Carer Costs	1046.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562933 revenue	1MC20	In-House Foster Carer Costs	11990.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574293 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562929 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574289 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562939 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574299 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563412 revenue	1MC20	In-House Foster Carer Costs	2438.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574770 revenue	1MC20	In-House Foster Carer Costs	2356.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562932 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574292 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562940 revenue	1MC20	In-House Foster Carer Costs	2487.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574300 revenue	1MC20	In-House Foster Carer Costs	3313.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562945 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574305 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562925 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574285 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562931 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574291 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562946 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574306 revenue	1MC20	In-House Foster Carer Costs	1846.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562941 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562941 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574301 revenue	1MC13	Post 18 Staying Put	312.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574301 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563424 revenue	1MC20	In-House Foster Carer Costs	284.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574782 revenue	1MC20	In-House Foster Carer Costs	795.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574782 revenue	1MC21	Fostering Unit	905.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562922 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562922 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574284 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574284 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562942 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562942 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574302 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574302 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562943 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574303 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562926 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574286 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563430 revenue	1MC20	In-House Foster Carer Costs	479.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574788 revenue	1MC20	In-House Foster Carer Costs	650.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562944 revenue	1MC20	In-House Foster Carer Costs	873.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574304 revenue	1MC20	In-House Foster Carer Costs	873.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563433 revenue	1MC20	In-House Foster Carer Costs	1565.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574791 revenue	1MC20	In-House Foster Carer Costs	1565.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563434 revenue	1MC20	In-House Foster Carer Costs	412.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574792 revenue	1MC20	In-House Foster Carer Costs	1313.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562934 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574294 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562935 revenue	1MC20	In-House Foster Carer Costs	3756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574295 revenue	1MC20	In-House Foster Carer Costs	4839.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562936 revenue	1MC20	In-House Foster Carer Costs	1308.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574296 revenue	1MC20	In-House Foster Carer Costs	3797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574716 revenue	1MF35	Special Guardianship Allow	786.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562947 revenue	1MC20	In-House Foster Carer Costs	1301.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563345 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574705 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563358 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574718 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563363 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563363 revenue	1MC20	In-House Foster Carer Costs	2058.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574723 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574723 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563369 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574729 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563359 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574719 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563364 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574724 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563373 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574733 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563370 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574730 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563374 revenue	1MC20	In-House Foster Carer Costs	1968.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574734 revenue	1MC20	In-House Foster Carer Costs	2010.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563383 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563383 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574743 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574743 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563352 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574711 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563418 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574776 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563414 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574772 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563393 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574751 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563346 revenue	1MC20	In-House Foster Carer Costs	737.94

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574706 revenue	1MC20	In-House Foster Carer Costs	759.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563301 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574662 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563432 revenue	1MC20	In-House Foster Carer Costs	487.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563432 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574790 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574790 revenue	1MF03	Supported Lodgings LC	-178.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563304 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574665 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563321 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574682 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563384 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574744 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563388 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574747 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563325 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574686 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563323 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563326 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574687 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563316 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574677 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562958 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574318 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562920 revenue	1MC20	In-House Foster Carer Costs	979.56
	Children's Social Care		22/03/2022 Redacted Personal Data	8574282 revenue	1MC20		979.56
Children, Education and Skills		Revenue Expenditure			1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562952 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574312 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563331 revenue	1MC20	In-House Foster Carer Costs	3290.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574692 revenue	1MC20	In-House Foster Carer Costs	3229.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563368 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563368 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574728 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574728 revenue	1MC20	In-House Foster Carer Costs	933.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563319 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574680 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562919 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562919 revenue	1MC20	In-House Foster Carer Costs	2505.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574281 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574281 revenue	1MC20	In-House Foster Carer Costs	2802.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562950 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574310 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563406 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574764 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562982 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574342 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563390 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574748 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562960 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574320 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562956 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574316 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562988 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574348 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562949 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574309 revenue	1MC20	In-House Foster Carer Costs	2268.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563427 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574785 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562951 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574311 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563350 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574709 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562966 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574326 revenue	1MC20	In-House Foster Carer Costs	313.68
							313.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563353 revenue	1MF03	Supported Lodgings LC	424.24

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574712 revenue	1MF03	Supported Lodgings LC	424.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562994 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574354 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563340 revenue	1MC20	In-House Foster Carer Costs	1519.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574701 revenue	1MC20	In-House Foster Carer Costs	1333.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562954 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574314 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562964 revenue	1MC20	In-House Foster Carer Costs	901.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574324 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563394 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574752 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563004 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574364 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562963 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574323 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563317 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574678 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562977 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574337 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562972 revenue	1MC20	In-House Foster Carer Costs	2098.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574332 revenue	1MC20	In-House Foster Carer Costs	2688.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563441 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574799 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562979 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574339 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562975 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574335 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562984 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574344 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562999 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574359 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562967 revenue	1MC20	In-House Foster Carer Costs	1440.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574327 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562969 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574329 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562996 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562996 revenue	1MF10	Adoption Payments	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574356 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574356 revenue	1MF10	Adoption Payments	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563020 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574379 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563008 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574368 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562965 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574325 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562997 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574357 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563332 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574693 revenue	1MC20	In-House Foster Carer Costs	996.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562990 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574350 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563013 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563013 revenue	1MC20	In-House Foster Carer Costs	2723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574372 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574372 revenue	1MC20	In-House Foster Carer Costs	2723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563303 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574664 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563349 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574708 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562971 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574331 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563009 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574369 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563360 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574720 revenue	1MC20	In-House Foster Carer Costs	2274.1
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563015 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574374 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562981 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574341 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563014 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574373 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563026 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574385 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563024 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563024 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574383 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574383 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563443 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574801 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562986 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574346 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563031 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563031 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574390 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574390 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563322 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574683 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563048 revenue	1MC13	Post 18 Staying Put	535.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574407 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563064 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574423 revenue	1MF35	Special Guardianship Allow	381.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563044 revenue	1MC20	In-House Foster Carer Costs	514.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574403 revenue	1MC20	In-House Foster Carer Costs	419.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562974 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574334 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563045 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574404 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563312 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563312 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574673 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574673 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563385 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574745 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563061 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563061 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574420 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574420 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563071 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574431 revenue	1MC20	In-House Foster Carer Costs	1346.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563072 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574432 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563043 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574402 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563053 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574412 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563073 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574433 revenue	1MC20	In-House Foster Carer Costs	1998
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563036 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574395 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563076 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574436 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563046 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574405 revenue	1MF35	Special Guardianship Allow	367.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563391 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574749 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563330 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574691 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563007 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574367 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563068 revenue	1MC20	In-House Foster Carer Costs	1025.1
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574428 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563058 revenue	1MC20	In-House Foster Carer Costs	1136.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574417 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563079 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574439 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562991 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574351 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562978 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574338 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563037 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574396 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563457 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574815 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563047 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563047 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574406 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574406 revenue		Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574447 revenue	1MC21	Fostering Unit	363.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563082 revenue		In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574442 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563052 revenue	1MC20	In-House Foster Carer Costs	1804.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574411 revenue	1MC20	In-House Foster Carer Costs	1804.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563083 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574443 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563090 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574452 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563001 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574361 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563074 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574434 revenue		In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563065 revenue		Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574424 revenue		Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563098 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574461 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563077 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574437 revenue		In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563060 revenue		Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574419 revenue		Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563097 revenue		Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574460 revenue		Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563103 revenue		Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574466 revenue		Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563354 revenue		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574713 revenue		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563040 revenue		Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574399 revenue		Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563099 revenue		In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574462 revenue		In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563088 revenue		In-House Foster Carer Costs	1259.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574450 revenue		In-House Foster Carer Costs	1859.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563318 revenue		Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574679 revenue		Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563105 revenue		Special Guardianship Allow	659
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574468 revenue		Special Guardianship Allow	659.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563101 revenue		In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574464 revenue		In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563435 revenue		Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574793 revenue		Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562976 revenue		Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574336 revenue		Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563307 revenue		In-House Foster Carer Costs	1396.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574668 revenue		In-House Foster Carer Costs	1453.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563116 revenue		Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574480 revenue		Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563450 revenue	1MF35	Special Guardianship Allow	367.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574808 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563420 revenue	1MD85	Child Arrangement Orders	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574778 revenue	1MD85	Child Arrangement Orders	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563126 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574490 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563100 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574463 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563038 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574397 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563108 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574472 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563075 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574435 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563050 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574409 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563059 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574418 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563003 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574363 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563095 revenue	1MC20	In-House Foster Carer Costs	623.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574458 revenue	1MC20	In-House Foster Carer Costs	623.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563442 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574800 revenue	1MC20	In-House Foster Carer Costs	2626.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563110 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574474 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563078 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563078 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574438 revenue	1MC20	In-House Foster Carer Costs	489.78
·	Children's Social Care	· ·		8574438 revenue	1MF10		144.6
Children, Education and Skills		Revenue Expenditure	22/03/2022 Redacted Personal Data		1MC20	Adoption Payments	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562993 revenue 8562993 revenue	1MF35	In-House Foster Carer Costs	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data			Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574353 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574353 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563111 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574475 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563314 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574675 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574469 revenue	1MC21	Fostering Unit	284.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563380 revenue	1MD85	Child Arrangement Orders	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574740 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563407 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574765 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563128 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563128 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574492 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574492 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563124 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574488 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563139 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574504 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563423 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574781 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563114 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574478 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563135 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574499 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563118 revenue	1MF10	Adoption Payments	297.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574482 revenue	1MF10	Adoption Payments	297.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563109 revenue	1MF35	Special Guardianship Allow	1089.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574473 revenue	1MF35	Special Guardianship Allow	530.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563338 revenue	1MC20	In-House Foster Carer Costs	2169.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574699 revenue	1MC20	In-House Foster Carer Costs	2169.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563000 revenue	1MC20	In-House Foster Carer Costs	827.74
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Children, Education and Skills		· ·					
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	22/03/2022 Redacted Personal Data 08/03/2022 Redacted Personal Data	8574360 revenue 8563137 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	827.74 1989.94

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574501 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563106 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574470 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563117 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574481 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563456 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574814 revenue	1MF35	Special Guardianship Allow	1040.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563113 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574477 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563437 revenue	1MC20	In-House Foster Carer Costs	1245.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574795 revenue	1MC20	In-House Foster Carer Costs	1245.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563127 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574491 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563104 revenue	1MC20	In-House Foster Carer Costs	2098.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574467 revenue	1MC20	In-House Foster Carer Costs	2688.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563134 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574498 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563138 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574502 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563446 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574804 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563063 revenue	1MC20	In-House Foster Carer Costs	723.18
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574422 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563120 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574484 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563455 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574813 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563125 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574489 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563002 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574362 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563144 revenue	1MC20	In-House Foster Carer Costs	919.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574509 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563107 revenue	1MD85	Child Arrangement Orders	456.76
·		· ·					456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574471 revenue	1MD85	Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563028 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563028 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574387 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574387 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563012 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563035 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574394 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563130 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574494 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563426 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574784 revenue	1MF35	Special Guardianship Allow	252.76
,	Children's Social Care	· ·	• •		1MC20		1500
Children, Education and Skills		Revenue Expenditure	08/03/2022 Redacted Personal Data	8563152 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574517 revenue	1MC20	In-House Foster Carer Costs	1668
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563367 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574727 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563460 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574818 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563156 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574521 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563146 revenue	1MC20	In-House Foster Carer Costs	324.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574511 revenue	1MC20	In-House Foster Carer Costs	281.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574511 revenue	1MC21	Fostering Unit	196.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563149 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574514 revenue	1MC20	In-House Foster Carer Costs	1446.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563027 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574386 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574445 revenue	1MC20	In-House Foster Carer Costs	89.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574445 revenue	1MC21	Fostering Unit	841.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563335 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574696 revenue	1MC20	In-House Foster Carer Costs	1165.8

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562992 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574352 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563023 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574382 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562959 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574319 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563167 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574532 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563356 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574715 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563329 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574690 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563151 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574516 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563422 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574780 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563142 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574507 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563019 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574378 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563401 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574759 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563177 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574541 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563057 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574416 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563173 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574538 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563010 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574370 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563129 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574493 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563336 revenue	1MF35	Special Guardianship Allow	583.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574697 revenue	1MF35	Special Guardianship Allow	583.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563180 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574544 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563133 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574497 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563320 revenue	1MC20	In-House Foster Carer Costs	576.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574681 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563174 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574539 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563066 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574425 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563080 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574440 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562957 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574317 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562980 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574340 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563160 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574525 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563190 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574555 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563191 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574556 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563161 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574526 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574559 revenue	1MC20	In-House Foster Carer Costs	3362.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563194 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574560 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563400 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563166 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563089 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574451 revenue	1MC20	In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563091 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574453 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562995 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574355 revenue	1MC20	In-House Foster Carer Costs	5540.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563189 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574553 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563344 revenue	1MF35	Special Guardianship Allow	373.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574704 revenue	1MF35	Special Guardianship Allow	373.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563192 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574557 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563092 revenue	1MC20	In-House Foster Carer Costs	2200.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574455 revenue	1MC20	In-House Foster Carer Costs	2137.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563042 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574401 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562989 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574349 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562955 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563201 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574567 revenue	1MF35	Special Guardianship Allow	294.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563204 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574570 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563150 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574515 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563162 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574527 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563347 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563187 revenue	1MD85	Child Arrangement Orders	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574551 revenue	1MD85	Child Arrangement Orders	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563022 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574381 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563062 revenue	1MF10	Adoption Payments	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574421 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563087 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574449 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563206 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574572 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563195 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574561 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563198 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574564 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563143 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574508 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563049 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574408 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563148 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574513 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563210 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574576 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563119 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574483 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563067 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563067 revenue	1MF03	Supported Lodgings LC	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574426 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574426 revenue	1MF03	Supported Lodgings LC	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563453 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574811 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563136 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574500 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563428 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574786 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563185 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574549 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562970 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574330 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563093 revenue	1MC20	In-House Foster Carer Costs	1612.94
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574456 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563208 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574574 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563313 revenue	1MC20	In-House Foster Carer Costs	-906.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563313 revenue	1MF35	Special Guardianship Allow	1547.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574674 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563361 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574721 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563199 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574565 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563454 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574812 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563214 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574580 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563056 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574415 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 Redacted Personal Data	8567703 revenue	1MC20	In-House Foster Carer Costs	2142.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574427 revenue	1MC20	In-House Foster Carer Costs	3642.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563084 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574444 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563193 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574558 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563202 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	22/03/2022 Redacted Personal Data	8574568 revenue	1MC20	In-House Foster Carer Costs	1422.09
		· ·			1MC20		489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562921 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574283 revenue	1MC20	In-House Foster Carer Costs	606.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563378 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574738 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563448 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574806 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563121 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574485 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563215 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574581 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563305 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574666 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562953 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574313 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563025 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574384 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563415 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574773 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563154 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574519 revenue	1MC20	In-House Foster Carer Costs	1538.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563213 revenue	1MC20	In-House Foster Carer Costs	2512.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574579 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563141 revenue	1MC20	In-House Foster Carer Costs	522.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574506 revenue	1MC20	In-House Foster Carer Costs	522.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563386 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563342 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574703 revenue	1MC20	In-House Foster Carer Costs	311.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563094 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574457 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563163 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574528 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563228 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574592 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563421 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574779 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563225 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574589 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563165 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574530 revenue	1MC20	In-House Foster Carer Costs	490.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563209 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574575 revenue	1MC20	In-House Foster Carer Costs	1123.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563041 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574400 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563440 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574798 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563145 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574510 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563230 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574593 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563222 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574587 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563216 revenue	1MC20	In-House Foster Carer Costs	303.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563409 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574767 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563371 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574731 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563236 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574598 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563223 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574588 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563405 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574763 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563233 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574595 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563034 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574393 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563218 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574583 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563224 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563339 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574700 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563402 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574760 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563081 revenue	1MC20	In-House Foster Carer Costs	342.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563054 revenue	1MF35	Special Guardianship Allow	381.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574413 revenue	1MF35	Special Guardianship Allow	381.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563006 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574366 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563032 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574391 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563241 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574604 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563207 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574573 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563447 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574805 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563153 revenue	1MC20	In-House Foster Carer Costs	1485.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574518 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563410 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574768 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563226 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574590 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563234 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574596 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562987 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574347 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563351 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574710 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563182 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574546 revenue	1MC20	In-House Foster Carer Costs	1933.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562961 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574321 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563404 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574762 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563227 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574591 revenue	1MC20	In-House Foster Carer Costs	489.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563381 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574741 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563452 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574810 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563131 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574495 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563237 revenue	1MC20	In-House Foster Carer Costs	1166.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574599 revenue	1MC20	In-House Foster Carer Costs	1247.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563419 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574777 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563395 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574753 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563175 revenue	1MC20	In-House Foster Carer Costs	639.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574540 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563252 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574614 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563253 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574615 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562973 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574333 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563197 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574563 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563168 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574533 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563256 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574618 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563258 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574621 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563235 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574597 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563254 revenue	1MC20	In-House Foster Carer Costs	857.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563436 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574794 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563399 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574758 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563033 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574392 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563051 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574410 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563262 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574624 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563397 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574756 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563240 revenue	1MC20	In-House Foster Carer Costs	300.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563265 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574627 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563112 revenue	1MC20	In-House Foster Carer Costs	2513.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574476 revenue	1MC20	In-House Foster Carer Costs	2513.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563239 revenue	1MC20	In-House Foster Carer Costs	773.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574601 revenue	1MC20	In-House Foster Carer Costs	656.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574613 revenue	1MC20	In-House Foster Carer Costs	1765.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574613 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563243 revenue	1MC20	In-House Foster Carer Costs	1256.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563366 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574726 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563018 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574377 revenue	1MC20	In-House Foster Carer Costs	818.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563247 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574609 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563308 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574669 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563276 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574637 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563280 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574640 revenue	1MC13	Post 18 Staying Put	312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563242 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574605 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 Redacted Personal Data	8576543 revenue	1MC20	In-House Foster Carer Costs	380.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 Redacted Personal Data	8576865 revenue	1MC20	In-House Foster Carer Costs	380.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563250 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574612 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563365 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574725 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563461 revenue	1MF35	Special Guardianship Allow	1332.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574819 revenue	1MF35	Special Guardianship Allow	1332.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563281 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574641 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563259 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574622 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563039 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574398 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563257 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574619 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574620 revenue	1MC20	In-House Foster Carer Costs	385.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563155 revenue	1MF03	Supported Lodgings LC	572.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574520 revenue	1MF03	Supported Lodgings LC	572.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563170 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563179 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574543 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562968 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574328 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563333 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574694 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563324 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574685 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563221 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563221 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574586 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574586 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562948 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574308 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563203 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574569 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563348 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563348 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574707 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574707 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563249 revenue	1MC20	In-House Foster Carer Costs	2805.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574611 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563164 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574529 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563355 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574714 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563379 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574739 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563416 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574774 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563271 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574632 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563411 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574769 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563244 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574606 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563267 revenue	1MC20	In-House Foster Carer Costs	666.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574630 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563200 revenue	1MD85	Child Arrangement Orders	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574566 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563283 revenue	1MC20	In-House Foster Carer Costs	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563283 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574643 revenue	1MC20	In-House Foster Carer Costs	-25.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574643 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563277 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574638 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563272 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574633 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563266 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574628 revenue	1MC20	In-House Foster Carer Costs	1722.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563285 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574645 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563372 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574732 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563286 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574646 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563246 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574608 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563431 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574789 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563279 revenue	1MC20	In-House Foster Carer Costs	362.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574639 revenue	1MC20	In-House Foster Carer Costs	1331.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563085 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563085 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574446 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574446 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563005 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574365 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563264 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574626 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563263 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574625 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563219 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574584 revenue	1MC20	In-House Foster Carer Costs	319.70
·		•			1MC20		1285.72
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/03/2022 Redacted Personal Data 22/03/2022 Redacted Personal Data	8563268 revenue 8574631 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574503 revenue	1MC20	In-House Foster Carer Costs	559.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563055 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574414 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563291 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574651 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563396 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574754 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563458 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574816 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563444 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574802 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562985 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574345 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563181 revenue	1MC20	In-House Foster Carer Costs	983.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574545 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563328 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574689 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563315 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574676 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563294 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574654 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563375 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574735 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563278 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563392 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574750 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563274 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574635 revenue	1MC20	In-House Foster Carer Costs	749.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563439 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574797 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563205 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574571 revenue	1MC20	In-House Foster Carer Costs	409.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563171 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563273 revenue	1MC20	In-House Foster Carer Costs	1293.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574634 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563445 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574803 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574656 revenue	1MF35	Special Guardianship Allow	1056.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574629 revenue	1MC20	In-House Foster Carer Costs	-100.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574629 revenue	1MF35	Special Guardianship Allow	1021.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563178 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574542 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563232 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574594 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8562983 revenue	1MC20	In-House Foster Carer Costs	280.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574343 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563362 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574722 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563377 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574737 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563449 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574807 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563357 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574717 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563096 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574459 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563292 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574652 revenue	1MC20	In-House Foster Carer Costs	311.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563425 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574783 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563297 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574657 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574616 revenue	1MC20	In-House Foster Carer Costs	714.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563295 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574655 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563413 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574771 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563403 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574761 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563284 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574644 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563289 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574649 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563293 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574653 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563275 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574636 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563417 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574775 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 Redacted Personal Data	8577024 revenue	1MD67	S17 Children in Need	721.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563159 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574524 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563288 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574648 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563299 revenue	1MC20	In-House Foster Carer Costs	2421.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574659 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563102 revenue	1MD85	Child Arrangement Orders	658.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574465 revenue	1MD85	Child Arrangement Orders	658.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563376 revenue	1MC20	In-House Foster Carer Costs	609.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574736 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563438 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574796 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563017 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574376 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563459 revenue	1MC20	In-House Foster Carer Costs	685.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574817 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563123 revenue	1MC20	In-House Foster Carer Costs	1756.29
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574487 revenue	1MC20	In-House Foster Carer Costs	2942.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563300 revenue	1MC20	In-House Foster Carer Costs	441.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574660 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022 Redacted Personal Data	8573078 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574661 revenue	1MC20	In-House Foster Carer Costs	882.08
					1MC20		560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 Redacted Personal Data	8577211 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563069 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574429 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563429 revenue	1MC20	In-House Foster Carer Costs	1539.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022 Redacted Personal Data	8574787 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 Redacted Personal Data	8576848 revenue	1MF01	16 Plus & Care Leavers	303.95
							526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569077 revenue	1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 Redacted Personal Data	8576542 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022 Redacted Personal Data	8581508 revenue	1MD68	Legal Fees Care	832.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569131 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569244 revenue	1MD66	CWD Care Packages	1591.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569243 revenue	1MD66	CWD Care Packages	726.92
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569294 revenue	1MD66	CWD Care Packages	2175.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 Redacted Personal Data	8494588 revenue	1MF01	16 Plus & Care Leavers	542
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569097 revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569288 revenue	1MD66	CWD Care Packages	355.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569274 revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022 Redacted Personal Data	8359889 revenue	1MF01	16 Plus & Care Leavers	900.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022 Redacted Personal Data	8558086 revenue	1MD62	Support to CIC	301.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 Redacted Personal Data	8567734 revenue	1MN20	Asy Seekers Families	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569330 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569248 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 Redacted Personal Data	8569359 revenue	1MC20	In-House Foster Carer Costs	44400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569286 revenue	1MD66	CWD Care Packages	500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569296 revenue	1MD66	CWD Care Packages	1080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569339 revenue	1MD66	CWD Care Packages	442.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569204 revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569253 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569324 revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data		1MD66	CWD Care Packages	526.92
				8569252 revenue		=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569273 revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569159 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569342 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569088 revenue	1MD66	CWD Care Packages	1590
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 Redacted Personal Data	8575231 revenue	1E296	16-19 Bursary Scheme	255.92
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 Redacted Personal Data	8562198 revenue	1E233	Educational Psychology Service	5645
							254.05
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022 Redacted Personal Data	8559352 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022 Redacted Personal Data	8548893 revenue	1E558	SB Music Service	475.5
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 Redacted Personal Data	8575232 revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2022 Redacted Personal Data	8574828 revenue	1E558	SB Music Service	2100
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022 Redacted Personal Data	8573700 revenue	1E558	SB Music Service	557.92
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 Redacted Personal Data	8575230 revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills		· ·			1E212	· · · · · · · · · · · · · · · · · · ·	263.70
•	Education	Revenue Expenditure	02/03/2022 Redacted Personal Data	8559356 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	23/03/2022 Redacted Personal Data	8556041 revenue	1E558	SB Music Service	285.50
Children, Education and Skills	Education	Revenue Expenditure	29/03/2022 Redacted Personal Data	8580697 revenue	1E558	SB Music Service	253.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8565020 revenue	1E201	ISB PVI Nurseries	516.03
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8565019 revenue	1E201	ISB PVI Nurseries	389.99
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8565007 revenue	1E201	ISB PVI Nurseries	277.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564995 revenue	1E201	ISB PVI Nurseries	1121.44
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Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 Redacted Personal Data	8566292 revenue	1EEP5	2Yr Old Learning & Childcare	321.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564972 revenue	1E201	ISB PVI Nurseries	301.01
Children, Education and Skills	Education Schools	Revenue Expenditure	15/03/2022 Redacted Personal Data	8569027 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022 Redacted Personal Data	8547443 revenue	1E893	Benton Park Out of School Club	409.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564963 revenue	1E201	ISB PVI Nurseries	277.32
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Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564957 revenue	1E201	ISB PVI Nurseries	312
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564956 revenue	1E201	ISB PVI Nurseries	658.65
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564954 revenue	1E201	ISB PVI Nurseries	794.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564947 revenue	1E201	ISB PVI Nurseries	663.21
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 Redacted Personal Data	8572212 revenue	1E25A	Alternative Provision	333.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564922 revenue	1E201	ISB PVI Nurseries	822.45
		neversac Expensione	11, 13, 2022 Reducted Cisorial Data	555.522 Tevenue			322.43

Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 Redacted Personal Data	8566296 revenue	1EEP5	2Yr Old Learning & Childcare	804
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564915 revenue	1E201	ISB PVI Nurseries	251.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564914 revenue	1E201	ISB PVI Nurseries	1897.97
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564909 revenue	1E201	ISB PVI Nurseries	468.41
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8563930 revenue	1E882	Owl Trust Education	900
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8563932 revenue	1E882	Owl Trust Education	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564898 revenue	1E201	ISB PVI Nurseries	583.19
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564896 revenue	1E201	ISB PVI Nurseries	481.05
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564891 revenue	1E201	ISB PVI Nurseries	329.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564889 revenue	1E201	ISB PVI Nurseries	394.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564887 revenue	1E201	ISB PVI Nurseries	329.30
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564856 revenue	1E201	ISB PVI Nurseries	831.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564842 revenue	1E201	ISB PVI Nurseries	440.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 Redacted Personal Data	8564839 revenue	1E201	ISB PVI Nurseries	1178.60
City Futures	Communication Services	Revenue Expenditure	21/03/2022 Redacted Personal Data	8568262 revenue	1FN20	Communication	3587.50
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/03/2022 Redacted Personal Data	8548313 revenue	1DF20	Care Home Project	280
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/03/2022 Redacted Personal Data	8562133 revenue	1DF07	Foundation Futures	1000
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/03/2022 Redacted Personal Data	8562134 revenue	1DF07	Foundation Futures	1700
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/03/2022 Redacted Personal Data	8573727 revenue	1DF16	Arts/Dance Connect	3500
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/03/2022 Redacted Personal Data	8562245 revenue	1DF20	Care Home Project	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2022 Redacted Personal Data	8552974 revenue	1DF06	Collaborative Woman	3500.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/03/2022 Redacted Personal Data	8562132 revenue	1DF12	Newbiggin Hall	510
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/03/2022 Redacted Personal Data	8573495 revenue	1DF22	Seed Fund/Invest Fund 10K	1026.51
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2022 Redacted Personal Data	8551405 revenue	1DF05	Hadrians Wall	1400.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/03/2022 Redacted Personal Data	8557227 revenue	1DF16	Arts/Dance Connect	288.97
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2022 Redacted Personal Data	8551407 revenue	1DF12	Newbiggin Hall	4000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	25/03/2022 Redacted Personal Data	8578228 revenue	1FA53	Reg of Births Deaths & Margs	390.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/03/2022 Redacted Personal Data	8567695 revenue	1D533	Dog Warden	646
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/03/2022 Redacted Personal Data	8555987 revenue	1D500	Food Safety & Training	622
Place	Fairer Housing Unit	Capital Expenditure	21/03/2022 Redacted Personal Data	8573380 Capital	2CAPI	Capital Investment	780
Place	Fairer Housing Unit	Capital Expenditure	22/03/2022 Redacted Personal Data	8575022 Capital	2N401	Capital Mestment	2000
Place	Fairer Housing Unit	Capital Expenditure	22/03/2022 Redacted Personal Data	8574986 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	23/03/2022 Redacted Personal Data	8576134 Capital	2N401 2N401	Capital General	2000
Place	Fairer Housing Unit		11/03/2022 Redacted Personal Data	8567030 Capital	2N401 2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	10/03/2022 Redacted Personal Data	8565899 revenue	1VH08	Rent Deposit Fund	1000
		Revenue Expenditure					
Place	Fairer Housing Unit	Capital Expenditure	08/03/2022 Redacted Personal Data	8563780 Capital	2N101	Capital Grants	355.41 10000
Place	Fairer Housing Unit	Capital Expenditure	22/03/2022 Redacted Personal Data	8575034 Capital	2N401	Capital General	
Place	Transport	Capital Expenditure	08/03/2022 Redacted Personal Data	8555087 Capital	2DP02	Devt Capital CC	25736.82
Resources	Human Resources	Revenue Expenditure	08/03/2022 Redacted Personal Data	8563574 revenue	1FP30	Occupational Health	7200.00
Resources	Legal Services	Revenue Expenditure	03/03/2022 Redacted Personal Data	8534718 revenue	1FA51	Coroner	950
Resources	Legal Services	Revenue Expenditure	03/03/2022 Redacted Personal Data	8541039 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/03/2022 Redacted Personal Data	8573849 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	03/03/2022 Redacted Personal Data	8556790 revenue	1FA51	Coroner	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 REDESDALE COURT	8569483 revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 REDESDALE COURT	8569483 revenue	1MG20	Residential Care OP	-2075.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 REDESDALE COURT	8569481 revenue	1MG20	Residential Care OP	2282.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 REDRESS LTD	8565185 revenue	1MK60	Ind Day Care LD	291.36
Place	Major Projects	Capital Expenditure	11/03/2022 REDWOOD CONSULTING LTD	8554274 Capital	2CAPI	Capital Investment	9500
Place	Major Projects	Capital Expenditure	11/03/2022 REDWOOD CONSULTING LTD	8566715 Capital	2CAPI	Capital Investment	9500.00
Place	Major Projects	Capital Expenditure	08/03/2022 REDWOOD CONSULTING LTD	8563892 Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022 REEN TECHNOLOGIES LTD	8570732 revenue	1KW00	Localised Working	3558.4
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2022 REEN TECHNOLOGIES LTD	8554318 revenue	1KW00	Localised Working	3558.4
Place	Major Projects	Capital Expenditure	11/03/2022 REGENERATE NEWCASTLE ASSET CO LIMITED	8566339 Capital	2CAPI	Capital Investment	2830016.6
Resources	Legal Services	Revenue Expenditure	11/03/2022 REGENT FUNERAL SERVICES	8542140 revenue	1FA51	Coroner	657.00
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022 RENWICK FLOORING LTD	8558914 revenue	1KKY2	Allendale Accomodation	766.84
Place	Major Projects	Capital Expenditure	02/03/2022 RENWICK FLOORING LTD	8558921 Capital	2CAPI	Capital Investment	3596.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 RESOLVE(CARE NORTHERN)LTD	8569489 revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 RESOLVE(CARE NORTHERN)LTD	8565148 revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 RESOLVE(CARE NORTHERN)LTD	8565149 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 RESOLVE(CARE NORTHERN)LTD	8565147 revenue	1MK60	Ind Day Care LD	1135.20
Resources	Business Management	Revenue Expenditure	30/03/2022 RESTORE DATASHRED LIMITED	8563557 revenue	1KS03	Information Governance	2680
Resources	Business Management	Revenue Expenditure	11/03/2022 RESTORE DATASHRED LIMITED	8554276 revenue	1KS03	Information Governance	2700
Children. Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022 RESTORE DATASTIRED ENVITED	8508986 revenue	1MF01	16 Plus & Care Leavers	468
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2022 RHODAR LTD	8573858 revenue	1E462	Castle Nursery Dunstanburgh	1956.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2022 RHODAR LTD	8537300 revenue	1E464	Castle Nursery Shieldfield	304
c.ma.cn, Education and Skills	za, ricip and ranning support	nevenue Expenditure	SS/SS/ESEE MIODALEID	5557500 Tevenide	22707	casac Harsery Sinciancia	304

	UDA Dalla Carra Charl	Control Europe Property	25 /22 /2022 BUODAD LTD	0550006 611-1	211504	Control Character	2422
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2022 RHODAR LTD	8558926 Capital	2HE01	Capital Citywide	8190
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022 RHODAR LTD	8536617 Capital	2HE01	Capital Citywide	7332
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022 RHODAR LTD	8552883 Capital	2HE01	Capital Citywide	7200 8190
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	18/03/2022 RHODAR LTD 02/03/2022 RHODAR LTD	8553468 Capital 8536557 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	7420.00
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2022 RHODAR LTD	8548265 Capital	2HE01	Capital Citywide	6116
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/03/2022 RHODAR LTD	8561825 Capital	2HE01	Capital Citywide	6906.8
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2022 RHODAR LTD	8557315 revenue	1HP01	Comm. Centres - Citywide	877.00
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2022 RHODAR LTD	8542035 revenue	1KKY2	Allendale Accomodation	4163
Place	Major Projects	Capital Expenditure	21/03/2022 RHODAR LTD	8573797 Capital	2CAPI	Capital Investment	9294.00
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2022 RIBA ENTERPRISES	8565347 revenue	1KEW1	Estate Management Team	5586.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 RIBA ENTERPRISES	8565347 revenue	1KTDX	Architecture Building Design	5586.66
Place	Development Management	Revenue Expenditure	10/03/2022 RIBA ENTERPRISES	8565347 revenue	1V031	Landscaping	4400.02
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022 RICHARD BOSTOCK LTD	8576416 revenue	1KE23	Sandhills	345.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2022 RICHMOND FELLOWSHIP (THE)	8580177 revenue	1MK50	Supported Living LD	44748
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2022 RICKERBY LTD	8553141 revenue	3KES1	City Transport Stock	553.89
Operations & Regulatory Services	Operations	Revenue Expenditure	30/03/2022 RICKERBY LTD	8565939 revenue	3KES1	City Transport Stock	2176.89
Operations & Regulatory Services	Operations	Revenue Expenditure	02/03/2022 RICKERBY LTD	8537255 revenue	3KES1	City Transport Stock	343.84
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2022 RICS BOOKS	8546766 revenue	1DTS1	I&D Property Services	690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 RIGHT AT HOME TYNESIDE	8582149 revenue	1MR14	COVID 19 Rapid Testing	14164.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 RIGHT AT HOME TYNESIDE	8575116 revenue	1MG50	Home Care-Spot Purchased OP	2631.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 RIGHT AT HOME TYNESIDE	8575116 revenue	1MH50	Home Care PD	27274.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 RIGHT AT HOME TYNESIDE	8575116 revenue	1MM50	Home Care MH	3759.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 RIGHT TRAK LTD	8578277 revenue	1MC02	Ind Sector Placements	34864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 RIGHT TRAK LTD	8578276 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 RIGHT TRAK LTD	8578275 revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2022 RINGTONS LTD	8582337 revenue	1CC52	Outer West Library Hub	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 RISEDALE REST HOME	8569455 revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 RISING SUN FARM TRADING COMPANY	8565181 revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 RITE DIRECTIONS LTD	8578297 revenue	1MC02	Ind Sector Placements	16630.64
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2022 RIVERDALE PAPER PLC	8573684 revenue	1KE14	Waste Disposal General O/H	1455
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022 RIVERDALE PAPER PLC	8555018 revenue	1KE14	Waste Disposal General O/H	1770.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022 RIVERSIDE COMMUNITY HEALTH PROJECT	8573728 revenue	1EEG4	C&FN Inner West	4202
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8564879 revenue	1E201	ISB PVI Nurseries	5581.24
Place	Major Projects	Capital Expenditure	11/03/2022 RIVINGTON LAND LTD	8558099 Capital	2CAPI	Capital Investment	7000.00
Place	Major Projects	Capital Expenditure	29/03/2022 RIVINGTON LAND LTD	8568040 Capital	2CAPI	Capital Investment	7000
Place	Major Projects	Capital Expenditure	29/03/2022 RIVINGTON LAND LTD	8566104 Capital	2CAPI	Capital Investment	7000
Place	Transport	Revenue Expenditure	08/03/2022 ROADWORKS INFORMATION LTD	8553929 revenue	1KE12	Road Activities Permit Scheme	9451.23
Place	Development Management	Revenue Expenditure	07/03/2022 ROBERT STEPHENSON TRUST	8558212 revenue	1V079	Heritage Projects	3000.00
Public Health	Leisure	Capital Expenditure	31/03/2022 ROBERTSON CE LTD	8568119 Capital	2CAPI	Capital Investment	340253.36
Public Health	Leisure	Capital Expenditure	31/03/2022 ROBERTSON CE LTD	8568210 Capital	2CAPI	Capital Investment	313665.78
Public Health	Leisure	Capital Expenditure	29/03/2022 ROBERTSON CE LTD	8580849 Capital	2CAPI	Capital Investment	185396.2
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 ROBSON LAIDLER ACCOUNTANTS LIMITED	8576992 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 ROC FAMILY SUPPORT LTD	8578304 revenue	1MC02	Ind Sector Placements	19023.4
Place	Development Management	Revenue Expenditure	14/03/2022 ROCK WAREHOUSE	8567036 revenue	1V030	Development Management	2500.00
		•	29/03/2022 ROCK WAREHOUSE		1V030		
Place	Development Management	Revenue Expenditure		8580692 revenue		Development Management	6146.00
City Futures	Communities Team	Revenue Expenditure	17/03/2022 RODS & CONES CIC	8571251 revenue	1FW20	Ouseburn	2300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 ROOF RITE	8556518 revenue	1KVWC	Minor Works Contracts	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ROSEWAY HOUSE	8558007 revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ROSEWAY HOUSE	8580872 revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 ROSEWAY HOUSE	8558007 revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 ROSEWAY HOUSE	8580872 revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ROSEWOOD HOUSE	8569487 revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8569566 revenue	1MG20	Residential Care OP	15572.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8569566 revenue	1MG30	Deferred Payments-OP	2478.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022 ROSSIE SECURE ACCOMMODATION SERVICES	8471861 revenue	1MC02	Ind Sector Placements	4903.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022 ROSSITER TRAVEL	8561080 revenue	1MD62	Support to CIC	4704
Children, Education and Skills	Education	Revenue Expenditure	09/03/2022 ROSSITER TRAVEL	8564828 revenue	1E212	Transport Special	3797.5
Children, Education and Skills	Education	Revenue Expenditure	09/03/2022 ROSSITER TRAVEL	8564969 revenue	1E212	Transport Special	10827.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8569782 revenue	1MR19	NLW Early Implementation 2022	1043.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8569783 revenue	1MR19	NLW Early Implementation 2022	816.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8575113 revenue	1MG50	Home Care-Spot Purchased OP	3557.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8575113 revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ROYAL HAMPTON	8558006 revenue	1MG10	Nursing Care OP	7989.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ROYAL HAMPTON	8558006 revenue	1MG20	Residential Care OP	2394.2
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ROYAL HAMPTON	8569735 revenue	1MR19	NLW Early Implementation 2022	855.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ROYAL HAMPTON	8580871 revenue	1MG10	Nursing Care OP	6080.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ROYAL HAMPTON	8580871 revenue	1MG20 1MG20	Residential Care OP	2394.20 -1110.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	01/03/2022 ROYAL HAMPTON 29/03/2022 ROYAL HAMPTON	8558006 revenue 8580871 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-1110.32 -1110.32
•			·		1RB48		20778.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 ROYAL HASKONING LTD	8559174 revenue		Other Corporate Items	
Resources	Business Management	Revenue Expenditure	04/03/2022 ROYAL MAIL	8556431 revenue	1FG03	Central Post Room	384.2
Resources	Business Management	Revenue Expenditure	30/03/2022 ROYAL MAIL	8577031 revenue	1FG03	Central Post Room	673.26
Resources	Business Management	Revenue Expenditure	08/03/2022 ROYAL MAIL	8563638 revenue	1FG03	Central Post Room	1064.92
Resources	Business Management	Revenue Expenditure	07/03/2022 ROYAL MAIL	8556430 revenue	1FG03	Central Post Room	1015.51
Resources	Democratic Services	Revenue Expenditure	18/03/2022 ROYAL MAIL	8556432 revenue	1FL01	Electoral Registration Unit	1083.73
Resources	Democratic Services	Revenue Expenditure	03/03/2022 ROYAL MAIL	8556574 revenue	1FL01	Electoral Registration Unit	1001.28
Resources	ICT	Revenue Expenditure	23/03/2022 ROYAL MAIL	8573886 revenue	1CP17	Digital Printing	8379.09
Resources	ICT	Revenue Expenditure	24/03/2022 ROYAL MAIL	8573887 revenue	1CP17	Digital Printing	11802.45
Resources	ICT	Revenue Expenditure	14/03/2022 ROYAL MAIL	8568376 revenue	1CP17	Digital Printing	9114.38
Resources	ICT	Revenue Expenditure	02/03/2022 ROYAL MAIL	8558988 revenue	1CP17	Digital Printing	17111.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 RT STAFFING LTD TRADING AS STEPS SUPPORT	8565225 revenue	1MK20	Residential Care LD	416.52
Place	Transport	Revenue Expenditure	22/03/2022 RTEM	8573262 revenue	1KELP	Traffic Sig N Tyne Maintenance	2084
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 S.E.L.F. LTD 14/15 PARK VIEW	8569454 revenue	1MK20	Residential Care LD	10650.52
Place	Transport	Revenue Expenditure	25/03/2022 S3I LTD	8577946 revenue	1KEMC	Highways	880.72
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 SACRED HEART ACADEMY	8563689 revenue	1E20F	Statement&Supplementary Top Up	1741.55
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SACRED HEART ACADEMY	8564858 revenue	1E201	ISB PVI Nurseries	2478.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SACRED HEART ACADEMY	8564878 revenue	1E201	ISB PVI Nurseries	7492.21
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022 SAFETY-KLEEN UK LTD	8573345 revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8565314 revenue	1KVWC	Minor Works Contracts	4409.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 SANDRINGHAM CARE HOME	8558010 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 SANDRINGHAM CARE HOME	8580875 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 SANDRINGHAM CARE HOME	8558010 revenue	1MG20	Residential Care OP	-1405.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 SANDRINGHAM CARE HOME	8580875 revenue	1MG20	Residential Care OP	-1405.40
Resources	Financial Services	Revenue Expenditure	15/03/2022 SAP CONCUR HOLDINGS	8568940 revenue	1CF00	Payroll	3203.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 SARABEC LTD	8557338 revenue	1MG70	Equipt & Adaptations OP	324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SCARBOROUGH COURT NURSING HOME	8569449 revenue	1MG20	Residential Care OP	9575.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 SCARBOROUGH COURT NURSING HOME	8569449 revenue	1MG20	Residential Care OP	-4146.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 SCC (COMPQ)	8573673 revenue	1MB30	Long Term Social Work Teams	319.4
City Futures	Economic Development	Revenue Expenditure	25/03/2022 SCC (COMPQ)	8573678 revenue	1VP13	Reg And Europe Prog Team	319.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2022 SCC (COMPQ)	8560800 revenue	1KKK1	Cleaning Direct O/H	304.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2022 SCC (COMPQ)	8556736 revenue	1KEW1	Estate Management Team	373.3
Place	Development Management	Revenue Expenditure	25/03/2022 SCC (COMPQ)	8573679 revenue	1V030	Development Management	396.40
Resources	Business Management	Revenue Expenditure	10/03/2022 SCC (COMPQ)	8562179 revenue	1MR53	Care First	368.68
Resources	ICT	Capital Expenditure	01/03/2022 SCC (COMPQ)	8556781 Capital	2CITC	IT Services	17812.50
Resources	ICT	Capital Expenditure	01/03/2022 SCC (COMPQ)	8556735 Capital	2CITC	IT Services	14667.2
	ICT				2CITC	IT Services	11861.58
Resources		Capital Expenditure	11/03/2022 SCC (COMPQ)	8562281 Capital			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 SCHNEIDER ELECTRIC	8573792 revenue	1KR05 1KVWC	District Heating Minor Works Contracts	2545.84 650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 SCHNEIDER ELECTRIC	8573672 revenue	1KR8L		1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 SCHNEIDER ELECTRIC	8519573 revenue		Wide District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 SCHNEIDER ELECTRIC	8518631 revenue	1KR05	District Heating	408
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 SCHNEIDER ELECTRIC	8562155 revenue	1KR8L	Wide District Heating	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 SCHNEIDER ELECTRIC	8556505 revenue	1KR05	District Heating	918.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022 SCOTSWOOD VILLAGE NURSERY	8573007 revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 SCOTSWOOD VILLAGE NURSERY	8567085 revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SCOTSWOOD VILLAGE NURSERY	8564876 revenue	1E201	ISB PVI Nurseries	8387.47
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022 SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	8557943 revenue	1KENG	MOT	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SEAHAM VIEW	8569529 revenue	1MK20	Residential Care LD	13005.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SEAHAM VIEW	8569738 revenue	1MR19	NLW Early Implementation 2022	2635.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SEAVIEW CARE HOME	8569512 revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SEAVIEW CARE HOME	8569512 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 SEAVIEW CARE HOME	8569512 revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2022 SECURE MEDIA	8543289 revenue	1V205	Car Parking Management	775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 SECURESHIELD LTD	8554336 revenue	1KVEE	Electrical Stand Alone Works	4500.00
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022 SELECTA UK LTD	8559019 revenue	1EA06	Westgate ASB	766.45
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 SELECTA UK LTD	8559780 revenue	1EA06	Westgate ASB	455.09
Children, Education and Skills	Education	Revenue Expenditure	31/03/2022 SELECTA UK LTD	8559015 revenue	1EA04	Heaton ASB	255.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022 SELECTA UK LTD	8559018 revenue	1KE27	Bereavement Services Overhead	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2022 SELECTA UK LTD	8559017 revenue	1KEAR	Street Services Management	765.69
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2022 SELECTA UK LTD	8559021 revenue	1KEAR	Street Services Management	255.23
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Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022 SELECTA UK LTD	8559779 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	31/03/2022 SELECTA UK LTD	8559022 revenue	1KEAR	Street Services Management	255.23
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2022 SELECTA UK LTD	8560292 revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022 SELECTA UK LTD	8559020 revenue	1KENB	Fleet Workshops OH	510.46
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2022 SELECTA UK LTD	8559016 revenue	1KKY2	Allendale Accomodation	1536.23
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2022 SELECTA UK LTD	8559748 revenue	1KKY2	Allendale Accomodation	912.56
Resources	ICT	Revenue Expenditure	21/03/2022 SEP2 LIMITED	8563546 revenue	1CX50	Technical Refresh	12369
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2022 SERCO SHARED SERVICES	8572065 revenue	1D560	Resilience Planning	2400
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2022 SETON LTD	8562122 revenue	1KE21	Brunswick Recycling Centre	318.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022 SGS UNITED KINGDOM LTD	8553531 revenue	1MW02	Nature's Landscape	91.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2022 SGS UNITED KINGDOM LTD	8573875 revenue	1E462	Castle Nursery Dunstanburgh	350.00
HRA Expenditure	Special Services	Revenue Expenditure	17/03/2022 SGS UNITED KINGDOM LTD	8553530 revenue	1HP01	Comm. Centres - Citywide	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022 SGS UNITED KINGDOM LTD	8573905 revenue	1KL84	Out of Scope Open Space	490
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022 SGS UNITED KINGDOM LTD	8573876 revenue	1KL84	Out of Scope Open Space	490
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2022 SGS UNITED KINGDOM LTD	8567827 revenue	1KENG	MOT	1035.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 SGS UNITED KINGDOM LTD	8553531 revenue	1KVWC	Minor Works Contracts	91.10
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2022 SGS UNITED KINGDOM LTD	8553531 revenue	1V075	Guildhall	136.66
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2022 SGS UNITED KINGDOM LTD	8553531 revenue	1DV01	Charlotte Sq	91.1
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2022 SGS UNITED KINGDOM LTD	8573857 revenue	1FRAE	Shieldfield	420
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2022 SGS UNITED KINGDOM LTD	8534746 revenue	1KKY2	Allendale Accomodation	756
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2022 SGS UNITED KINGDOM LTD	8567822 revenue	1FRAW	Premises Contracts	409.98
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2022 SGS UNITED KINGDOM LTD	8518626 revenue	1KKX1	Civic Centre Direct Costs	1649.36
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2022 SGS UNITED KINGDOM LTD	8553412 revenue	1FRAW	Premises Contracts	364.4
Place	Major Projects	Capital Expenditure	16/03/2022 SGS UNITED KINGDOM LTD	8553432 Capital	2CAPI	Capital Investment	1268.00
Public Health Service	Public Health	Revenue Expenditure	17/03/2022 SH:24	8571522 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1978.06
Place	Fairer Housing Unit	Capital Expenditure	18/03/2022 SHADBOLT CONSULTING LTD	8568335 Capital	2CAPI	Capital Investment	1250
Resources	Legal Services	Revenue Expenditure	23/03/2022 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8573652 revenue	1FA51	Coroner	276.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 SHEILA MAYS CARPETS	8571975 revenue	1KR01	Responsive Maintenance	52277.23
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 SHERWOODS MOTOR GROUP	8542838 revenue	1KESW	Fleet & Maintce Internal SLA	275
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 SHERWOODS MOTOR GROUP	8559102 revenue	1KESW	Fleet & Maintce Internal SLA	275.00
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2022 SHERWOODS MOTOR GROUP	8559094 revenue	1KESW	Fleet & Maintce Internal SLA	860
Operations&Regulatory Services	Operations	Capital Expenditure	14/03/2022 SHERWOODS MOTOR GROUP	8559092 Capital	2CAPI	Capital Investment	25898.07
Operations&Regulatory Services	Operations	Capital Expenditure	02/03/2022 SHERWOODS MOTOR GROUP	8542838 Capital	2CAPI	Capital Investment	29208.07
Operations&Regulatory Services	Operations	Capital Expenditure	02/03/2022 SHERWOODS MOTOR GROUP	8559102 Capital	2CAPI	Capital Investment	29208.07
Operations&Regulatory Services	Operations	Capital Expenditure	10/03/2022 SHERWOODS MOTOR GROUP	8559094 Capital	2CAPI	Capital Investment	25038.07
Operations&Regulatory Services	Operations	Capital Expenditure	10/03/2022 SHERWOODS MOTOR GROUP	8559093 Capital	2CAPI	Capital Investment	25898.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 SHINE ONCARE LTD	8582150 revenue	1MR14	COVID 19 Rapid Testing	2463.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 SHINE ONCARE LTD	8575079 revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8575009 revenue	1E25F	Maths Project ICCAMS	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8567090 revenue	1E29C	SB Disability Access Fund	800
·		•	09/03/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8564873 revenue	1E29C 1E201	ISB PVI Nurseries	5239.20
Children, Education and Skills	Education Schools	Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8564874 revenue	1E201	ISB PVI Nurseries	2894.62
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8566291 revenue	1EEP5	2Yr Old Learning & Childcare	482.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 SHOOTING STARS	8569408 revenue	1MD67	S17 Children in Need	308
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SHOOTING STARS	8564872 revenue	1E201	ISB PVI Nurseries	5164.38
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 SHOOTING STARS	8566293 revenue	1EEP5	2Yr Old Learning & Childcare	402
City Futures	Communities Team	Revenue Expenditure	09/03/2022 SHOW RACISM THE RED CARD	8562056 revenue	1FW19	North Jesmond	1500
Place	Transport	Capital Expenditure	04/03/2022 SIEMENS MOBILITY LTD	8544356 Capital	2CAPI	Capital Investment	16188.95
Place	Transport	Capital Expenditure	10/03/2022 SIEMENS MOBILITY LTD	8545389 Capital	2CAPI	Capital Investment	227321.94
Place	Transport	Revenue Expenditure	31/03/2022 SIEMENS MOBILITY LTD	8559008 revenue	1KELH	Traffic Sig Newcastle Maintce	35965.12
Place	Transport	Revenue Expenditure	31/03/2022 SIEMENS MOBILITY LTD	8559010 revenue	1KELH	Traffic Sig Newcastle Maintce	71990.08
Place	Transport	Revenue Expenditure	31/03/2022 SIEMENS MOBILITY LTD	8559011 revenue	1KELK	Traffic Sig Gateshead Maintce	14165.84
Place	Transport	Revenue Expenditure	31/03/2022 SIEMENS MOBILITY LTD	8561033 revenue	1KELK	Traffic Sig Gateshead Maintce	577.8
Place	Transport	Revenue Expenditure	31/03/2022 SIEMENS MOBILITY LTD	8559009 revenue	1KEMC	Highways	2160
Place	Transport	Revenue Expenditure	08/03/2022 SIEMENS MOBILITY LTD	8534696 revenue	1KELP	Traffic Sig N Tyne Maintenance	9437.40
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 SKILLS AND EDUCATION GROUP AWARDS	8547477 revenue	1EA15	Newcastle City Learning Main	285.00
Resources	Financial Services	Revenue Expenditure	24/03/2022 SKYGUARD LTD	8573660 revenue	1CR01	Revs and Bens Supp&Svs	2112
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 SLATYFORD LANE IMPREST	8571415 revenue	1MC05	Slatyford Lane	1235.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022 SLATYFORD LANE IMPREST	8559869 revenue	1MC05	Slatyford Lane	1500.41
Place	Transport	Revenue Expenditure	22/03/2022 SM@RT TECHNOLOGY LTD	8575301 revenue	1KELH	Traffic Sig Newcastle Maintce	4365.00
Place	Transport	Revenue Expenditure	22/03/2022 SM@RT TECHNOLOGY LTD	8575302 revenue	1KELR	Traffic Sig Sunderland Maintce	1913
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/03/2022 SMART MULTI ACADEMY TRUST	8568514 revenue	1EEG9	C&FN North	5637.48
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 SMART MULTI ACADEMY TRUST	8569948 revenue	1E25F	Maths Project ICCAMS	497
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 SMART MULTI ACADEMY TRUST	8565329 revenue	1E791	Kaleidrascope	8000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 SMART MULTI ACADEMY TRUST	8565332 revenue	1E791	Kaleidrascope	4000.00
, ,			-,, -				1000.00

Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 SMART MULTI ACADEMY TRUST	8565334 revenue	1E791	Kaleidrascope	4000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 SMART MULTI ACADEMY TRUST	8565825 revenue	1E791	Kaleidrascope	14000
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 SMART MULTI ACADEMY TRUST	8576866 revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 SMART MULTI ACADEMY TRUST	8576872 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 SMART MULTI ACADEMY TRUST	8567097 revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/03/2022 SMART MULTI ACADEMY TRUST	8568193 revenue	1E20T	ARC / ARP Top Up Funding	32338.11
Children, Education and Skills	Education Schools	Revenue Expenditure	14/03/2022 SMART MULTI ACADEMY TRUST	8567694 revenue	1E20T	ARC / ARP Top Up Funding	17577.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 SMART MULTI ACADEMY TRUST	8563714 revenue	1E20F	Statement&Supplementary Top Up	2734.53
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 SMART MULTI ACADEMY TRUST	8563711 revenue	1E20F	Statement&Supplementary Top Up	656.27
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 SMART MULTI ACADEMY TRUST	8563691 revenue	1E20F	Statement&Supplementary Top Up	2515.84
		·			1E20F		3249.96
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 SMART MULTI ACADEMY TRUST	8563705 revenue		Statement&Supplementary Top Up	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 SMART MULTI ACADEMY TRUST	8563701 revenue	1E20F	Statement&Supplementary Top Up	9659.28
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 SMART MULTI ACADEMY TRUST	8563693 revenue	1E20F	Statement&Supplementary Top Up	409.84
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 SMART MULTI ACADEMY TRUST	8563674 revenue	1E20F	Statement&Supplementary Top Up	1775.93
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 SMART MULTI ACADEMY TRUST	8563660 revenue	1E20F	Statement&Supplementary Top Up	753.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SMART MULTI ACADEMY TRUST	8564831 revenue	1E201	ISB PVI Nurseries	5149.65
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SMART MULTI ACADEMY TRUST	8564857 revenue	1E201	ISB PVI Nurseries	7230.05
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SMART MULTI ACADEMY TRUST	8564895 revenue	1E201	ISB PVI Nurseries	2630.29
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SMART MULTI ACADEMY TRUST	8564905 revenue	1E201	ISB PVI Nurseries	2292.29
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SMART MULTI ACADEMY TRUST	8564940 revenue	1E201	ISB PVI Nurseries	7930.74
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SMART MULTI ACADEMY TRUST	8564946 revenue	1E201	ISB PVI Nurseries	2651.95
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SMART MULTI ACADEMY TRUST	8564982 revenue	1E201 1E201	ISB PVI Nurseries	5862.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SMART MULTI ACADEMY TRUST	8565002 revenue	1E201	ISB PVI Nurseries	5000.58
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 SMART MULTI ACADEMY TRUST	8566302 revenue	1E201	ISB PVI Nurseries	269.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 SMILE FOR LIFE CHILDREN'S CHARITY	8562025 revenue	1MK34	Shared Lives - Adult LD	280
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022 SMT ELECTRICAL CONTRACTORS	8533571 revenue	1KE19	Byker Recycling Centre	1386.4
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022 SMT ELECTRICAL CONTRACTORS	8533570 revenue	1KE21	Brunswick Recycling Centre	2340.42
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2022 SMT ELECTRICAL CONTRACTORS	8533557 revenue	1V204	Car Parking Infrastructure	1865.11
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 SMT ELECTRICAL CONTRACTORS	8537152 revenue	1DZW4	Bells Close Ind. Est.	604.79
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 SNAKES & LADDERS PLAYGROUP	8564871 revenue	1E201	ISB PVI Nurseries	3055.24
Resources	ICT	Revenue Expenditure	18/03/2022 SOFTCAT LTD	8557236 revenue	1CX50	Technical Refresh	2802.64
Resources	ICT	Revenue Expenditure	04/03/2022 SOFT-EX UK LTD	8543309 revenue	1CC24	Telecoms	1847.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022 SORBUS UNTERNATIONAL LTD	8557184 revenue	1KEHA	Arbor Team	1475.58
Operations & Reg Services	Local Services		29/03/2022 SORBUS UNTERNATIONAL LTD	8557185 revenue	1KEHA	Arbor Team	1227.46
		Revenue Expenditure					
Operations & Reg Services	Local Services	Revenue Expenditure	07/03/2022 SORBUS UNTERNATIONAL LTD	8537466 revenue	1KEFA	Grounds Maintenance	8262
Operations & Reg Services	Local Services	Revenue Expenditure	07/03/2022 SORBUS UNTERNATIONAL LTD	8526867 revenue	1KEHA	Arbor Team	421.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SOUTH AFRICA LODGE LTD	8569545 revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 SOUTH AFRICA LODGE LTD	8565220 revenue	1MM10	Nursing Care MH	304.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 SOUTH QUAY CARE HOME	8557980 revenue	1MG20	Residential Care OP	2333.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 SOUTH QUAY CARE HOME	8557980 revenue	1MG20	Residential Care OP	-590.16
Public Health Service	Public Health	Revenue Expenditure	04/03/2022 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8560938 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	41020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 SOVEREIGN COURT	8557977 revenue	1MG20	Residential Care OP	11485.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 SOVEREIGN COURT	8557977 revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 SOVEREIGN COURT	8557977 revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 SOVEREIGN COURT	8557977 revenue	1MM20	Residential Care MH	17669.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 SOVEREIGN COURT	8580933 revenue	1MG20	Residential Care OP	17420.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 SOVEREIGN COURT	8580933 revenue	1MH10	Nursing Care PD	4321.84
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 SOVEREIGN COURT	8580933 revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 SOVEREIGN COURT	8580933 revenue	1MM20	Residential Care MH	16560.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 SOVEREIGN COURT	8565120 revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 SOVEREIGN COURT	8565121 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 SOVEREIGN COURT	8557977 revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 SOVEREIGN COURT	8557977 revenue	1MM20	Residential Care MH	-615.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 SOVEREIGN COURT	8580933 revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 SOVEREIGN COURT	8580933 revenue	1MM20	Residential Care MH	-615.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 SOVEREIGN LODGE CARE HOME	8557957 revenue	1MG20	Residential Care OP	86849.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 SOVEREIGN LODGE CARE HOME	8580910 revenue	1MG20	Residential Care OP	96606.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 SOVEREIGN LODGE CARE HOME	8580910 revenue	1MK20	Residential Care LD	5545.86
Children, Education and Skills	Children's Social Care		25/03/2022 SOVEREIGN LODGE CARE HOME 25/03/2022 SPARK OF GENIUS NE LLP		1MK20 1MC02	Ind Sector Placements	34225.37
·		Revenue Expenditure	·	8578296 revenue			
Place	Transport	Revenue Expenditure	11/03/2022 SPEEDY STITCH	8554960 revenue	1KELH	Traffic Sig Newcastle Maintce	1660
Public Health Service	Public Health	Revenue Expenditure	01/03/2022 SPORT WORKS	8557926 revenue	1ML13	ADDER Programme	1850
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022 SPORTING CHANCE	8573257 revenue	1E25A	Alternative Provision	1331
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 SPRINGFIELD HEALTHCARE GROUP	8582151 revenue	1MR14	COVID 19 Rapid Testing	17551.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 SPRINGFIELD HEALTHCARE GROUP	8575139 revenue	1MG50	Home Care-Spot Purchased OP	10077.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 SPRINGFIELD HEALTHCARE GROUP	8575139 revenue	1MH50	Home Care PD	27155.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 SPRINGFIELD HEALTHCARE GROUP	8575139 revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 SPRINGFIELD HEALTHCARE GROUP	8575139 revenue	1MK51	Home Care LD	275.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 SPRINGFIELD HEALTHCARE GROUP	8575139 revenue	1MK55	Home Care Family/Carer LD	3495.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 SPRINGFIELD HEALTHCARE GROUP	8575139 revenue	1MM50	Home Care MH	1583.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 SPRINGFIELD HEALTHCARE GROUP	8575077 revenue	1MK50	Supported Living LD	2308.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 SPRINGFIELD HEALTHCARE GROUP	8575077 revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 SPRINGFIELD HEALTHCARE GROUP	8575077 revenue	1MK55	Home Care Family/Carer LD	3271.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 SPRINGS ROOFING LTD	8555902 revenue	1KR01	Responsive Maintenance	1398.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 SPRINGS ROOFING LTD	8571268 revenue	1KR01	Responsive Maintenance	1183.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022 SPRINGS ROOFING LTD	8572199 revenue	1KR01	Responsive Maintenance	765
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 SPRINGS ROOFING LTD	8566317 revenue	1KVWC	Minor Works Contracts	49289.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 SPRINGS ROOFING LTD	8566225 revenue	1KVWC	Minor Works Contracts	172656.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022 SSE ENERGY (ONLY)	8573215 revenue	1EEG8	C&FN East	546.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022 SSE ENERGY (ONLY)	8573216 revenue	1EEG8	C&FN East	303.27
HRA Expenditure	General Management	Revenue Expenditure	01/03/2022 SSE ENERGY (ONLY)	8558063 revenue	1HE01	HRA NHD Mngmnt - Citywide	252.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ST AIDENS COTTAGE	8569467 revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ST AIDENS COTTAGE	8575136 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 ST ANNES COMMUNITY SERVICES	8582152 revenue	1MR14	COVID 19 Rapid Testing	1539.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ST ANNES COMMUNITY SERVICES	8575075 revenue	1MK50	Supported Living LD	12804.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ST ANTHONYS OF PADUA CARE SERVICES	8569720 revenue	1MR14	COVID 19 Rapid Testing	27096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ST ANTHONYS OF PADUA CARE SERVICES	8569721 revenue	1MR19	NLW Early Implementation 2022	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ST ANTHONYS OF PADUA CARE SERVICES	8575124 revenue	1MG50	Home Care-Spot Purchased OP	86283.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ST ANTHONYS OF PADUA CARE SERVICES	8575124 revenue	1MH50	Home Care PD	11616.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ST ANTHONYS OF PADUA CARE SERVICES	8575124 revenue	1MK51	Home Care LD	3396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ST ANTHONYS OF PADUA CARE SERVICES	8575124 revenue	1MM50	Home Care MH	7339.85
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 ST ANTHONYS PHARMACY	8576835 revenue	1ML11	PH - Smoking & Tobacco	554.06
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 ST ANTHONYS PHARMACY	8576945 revenue	1ML11	PH - Smoking & Tobacco	272.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ST CATHERINES	8557952 revenue	1MG10	Nursing Care OP	23099.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ST CATHERINES	8557952 revenue	1MG20	Residential Care OP	19209.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ST CATHERINES	8557952 revenue	1MK10	Nursing Care LD	6777.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ST CATHERINES	8557952 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ST CATHERINES	8558026 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ST CATHERINES	8580906 revenue	1MG10	Nursing Care OP	116982.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ST CATHERINES	8580906 revenue	1MG20	Residential Care OP	13663.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ST CATHERINES	8580906 revenue	1MK10	Nursing Care LD	-76930.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ST CATHERINES	8580906 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ST CATHERINES	8580891 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 ST CUTHBERTS CARE	8582153 revenue	1MR14	COVID 19 Rapid Testing	8313.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ST CUTHBERTS CARE	8575090 revenue	1MK50	Supported Living LD	45447.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ST CUTHBERTS CARE	8575111 revenue	1MK50	Supported Living LD	11108.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 ST CUTHBERTS CARE	8575169 revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 ST CUTHBERTS CARE	8575090 revenue	1MK50	Supported Living LD	-4926.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 ST CUTHBERTS CARE	8578193 revenue	1MC13	Post 18 Staying Put	1424.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 ST CUTHBERTS CARE	8578193 revenue	1MC22	IND Sector Foster Carer Costs	11863.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 ST CUTHBERTS PLAYGROUP	8564867 revenue	1E201	ISB PVI Nurseries	3392.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 ST GABRIEL'S NURSERY GOSFORTH	8564865 revenue	1E201	ISB PVI Nurseries	17106.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ST GEORGES	8558017 revenue	1MG20	Residential Care OP	3615.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ST GEORGES	8580882 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 ST GEORGES	8558017 revenue	1MG20	Residential Care OP	-799.20
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 ST GEORGES	8580882 revenue	1MG20	Residential Care OP	-604.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 ST GEORGE'S PRE-SCHOOL LTD	8564864 revenue	1E201	ISB PVI Nurseries	5231.98
Place	Major Projects	Capital Expenditure	08/03/2022 ST GROUP LTD	8563785 Capital	2CAPI	Capital Investment	5885
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ST JOSEPHS	8557975 revenue	1MG10	Nursing Care OP	20000.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ST JOSEPHS	8557975 revenue	1MG20	Residential Care OP	30106.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ST JOSEPHS	8580931 revenue	1MG10	Nursing Care OP	10942
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ST JOSEPHS	8580931 revenue	1MG20	Residential Care OP	30106.92
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 ST MARTINS CENTRE	8577280 revenue	1EFWG	Education Food Holidays Grant	660.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 ST MARTINS CENTRE	8567094 revenue	1E29C	SB Disability Access Fund	3200
•	Education Schools		09/03/2022 ST MARTINS CENTRE		1E29C 1E201	ISB PVI Nurseries	9208.19
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	10/03/2022 ST MARTINS CENTRE	8564859 revenue 8566297 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	9208.19 884.4
,		•	• •		1EEPS 1EFWG	g .	884.4 330
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 ST MARTINS CENTRE	8566111 revenue		Education Food Holidays Grant	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022 ST MARTIN'S CENTRE	8573514 revenue	1EEG8	C&FN East	6249.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 ST MARYS CARE HOME	8569560 revenue	1MG10	Nursing Care OP	2262.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 ST PETERS COURT	8557976 revenue	1MG20	Residential Care OP	6062.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 ST PETERS COURT	8580932 revenue	1MG20	Residential Care OP	268.98

ACC 8 1-1	Add to Control Control		04/02/2022 CT DETERS COURT	0557076	414630	Deside at la Comp OD	2270.02
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 ST PETERS COURT	8557976 revenue	1MG20	Residential Care OP	-2278.93
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 ST PETERS COURT	8580932 revenue	1MG20 1EEG4	Residential Care OP	12.67 1087
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2022 STAGECOACH NORTH EAST	8562174 revenue		C&FN Inner West	1087 3417.4
ASC & Integrated Services	Adult Social Care HRA - Public Sector Stock	Revenue Expenditure Capital Expenditure	15/03/2022 STANLEY PARK CARE CENTRE 25/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8569464 revenue 8565282 Capital	1MG10 2HE01	Nursing Care OP	3417.4 1858.00
Housing Revenue Account			, , , , , , , , , , , , , , , , , , , ,			Capital Citywide	5673
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8553312 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8546554 Capital	2HE01	Capital Citywide	5368
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8565336 Capital	2HE01	Capital Citywide	4628
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8567954 Capital	2HE01	Capital Citywide	4661
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8543018 Capital	2HE01	Capital Citywide	5337.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8545438 Capital	2HE01	Capital Citywide	1596
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8545425 Capital	2HE01	Capital Citywide	13201
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8542979 Capital	2HE01	Capital Citywide	4006.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8565248 Capital	2HE01	Capital Citywide	2510.00
HRA Expenditure	General Management	Revenue Expenditure	17/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8546556 revenue	1HRA8	HRA - Investment Related Expe	269.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8562051 revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8558893 revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8555094 revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8548309 revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8543258 revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8562100 revenue	1KR56	Communal Area & Cyclical Mntce	600
Place	Fairer Housing Unit	Capital Expenditure	11/03/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8530854 Capital	2N101	Capital Grants	3611
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 STAPLETON HOUSE	8558009 revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 STAPLETON HOUSE	8569724 revenue	1MR19	NLW Early Implementation 2022	617.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 STAPLETON HOUSE	8580874 revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 STATEX PRESS NORTHERN LTD	8561852 revenue	1EJ9G	BIPC DCMS Funded Proj	257.00
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022 STATION TAXIS (NEWCASTLE) LTD	8559857 revenue	1E212	Transport Special	80263.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 STAY NORTH EAST LTD	8575148 revenue	1MK51	Home Care LD	659.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 STEELCRAFT	8555246 revenue	1KVWC	Minor Works Contracts	6136.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 STEELCRAFT	8559169 revenue	1KVWC	Minor Works Contracts	266
Place	Transport	Revenue Expenditure	04/03/2022 STEELCRAFT	8558905 revenue	1KEMC	Highways	1473.95
Place	Transport	Revenue Expenditure	04/03/2022 STEELCRAFT	8544442 revenue	1KEMC	Highways	6396.73
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022 STEPHEN JOSEPH WEGRZYNSKI	8549322 revenue	1E558	SB Music Service	600.00
City Futures	Policy and Performance	Revenue Expenditure	15/03/2022 STEVE BROCK PHOTOGRAPHY	8569749 revenue	1FK06	Council Leaders Section	320.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022 STEVE BROCK PHOTOGRAPHY	8557912 revenue	1FA53	Reg of Births Deaths & Margs	642.80
Resources	Democratic Services	Revenue Expenditure	29/03/2022 STEVE BROCK PHOTOGRAPHY	8580852 revenue	1FN01	Lord Mayors Secretariat	750
Resources	Democratic Services	Revenue Expenditure	29/03/2022 STEVE BROCK PHOTOGRAPHY	8580853 revenue	1FN01	Lord Mayors Secretariat	500
			• •		1FN01 1FN01	*	500
Resources Children, Education and Skills	Democratic Services Education Schools	Revenue Expenditure	29/03/2022 STEVE BROCK PHOTOGRAPHY 18/03/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8580864 revenue 8568904 revenue	1FN01 1E25A	Lord Mayors Secretariat Alternative Provision	836
·		Revenue Expenditure	• •		1E25A 1E228		1056
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8565279 revenue		SEN Teaching Support (NonSALT)	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8562346 revenue	1E228	SEN Teaching Support (NonSALT)	676.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022 STONE TECHNICAL SERVICES LTD	8551798 revenue	1EEK1	Community Family Hub - Central	820.00
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2022 STONE TECHNICAL SERVICES LTD	8563595 revenue	1HP01	Comm. Centres - Citywide	3230
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2022 STONE TECHNICAL SERVICES LTD	8573779 revenue	1KE27	Bereavement Services Overhead	300.00
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2022 STONE TECHNICAL SERVICES LTD	8557199 revenue	1KEWB	Newington Road West Depot	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 STONE TECHNICAL SERVICES LTD	8571314 revenue	1KVWC	Minor Works Contracts	14980.92
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022 STONE TECHNICAL SERVICES LTD	8573080 revenue	1DE49	i4- Quayside NEC	1650.00
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2022 STONE TECHNICAL SERVICES LTD	8556057 revenue	1DE46	i2- Byker NEC	720.00
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2022 STONE TECHNICAL SERVICES LTD	8559829 revenue	1DE50	i6- Charlotte Square NEC	820
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2022 STONE TECHNICAL SERVICES LTD	8559828 revenue	1DY50	Misc Corporate Estates	1360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 STONELEIGH CARE HOME	8569562 revenue	1MG20	Residential Care OP	2521.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 STONELEIGH CARE HOME	8569561 revenue	1MG20	Residential Care OP	1800.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 STONELEIGH CARE HOME	8569562 revenue	1MG20	Residential Care OP	-789
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 STONELEIGH CARE HOME	8569561 revenue	1MG20	Residential Care OP	-563.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 STONHAM	8569780 revenue	1MR19	NLW Early Implementation 2022	41383.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 STONHAM	8575129 revenue	1MH50	Home Care PD	506.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 STONHAM	8575128 revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 STONHAM	8575128 revenue	1MK50	Supported Living LD	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 STONHAM	8575128 revenue	1MK51	Home Care LD	2613.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 STONHAM	8575128 revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 STONHAM	8575128 revenue	1MM50	Home Care MH	1360.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 STONHAM 22/03/2022 STONHAM	8575069 revenue	1MK50	Supported Living LD	156348.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 STONHAM 22/03/2022 STONHAM	8575069 revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 STONHAM 22/03/2022 STONHAM	8575099 revenue	1MK50	Supported Living LD	37451.07
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	22/03/2022 STONHAM 22/03/2022 STONHAM	8575094 revenue 8575069 revenue	1MK50	Supported Living LD Supported Living LD	-5072.70
AGE & Integrated Services	Adult Social Care	nevenue income	22/05/2022 310WIAW	6373003 Tevenue	TIMIT	Supported Living LD	-5072.70

ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 STONHAM	8575069 revenue	1MK54	Dom Care Own Tenancy LD	3445.24
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 STONHAM	8575094 revenue	1MK50	Supported Living LD	1566.67
Public Health Service	Public Health	Revenue Expenditure	11/03/2022 STONHAM	8546424 revenue	1ML13	ADDER Programme	925.35
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 STOP HATE UK	8557244 revenue	1VP22	Community Safety Team	4835
Resources	ICT	Capital Expenditure	10/03/2022 STORM TECHNOLOGIES	8565846 Capital	2CITC 1KR01	IT Services	873.51 575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 STORM TEMPEST LTD	8557376 revenue		Responsive Maintenance	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 STOTTS ROAD IMPREST	8571422 revenue	1MC53	Stotts Road	1089.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022 STOTTS ROAD IMPREST	8560132 revenue	1MC53	Stotts Road	877.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022 STOTTS ROAD IMPREST	8560132 revenue	1MC52	Welford Centre	40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/03/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8568056 Capital	2HE01	Capital Citywide	47998.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/03/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8561997 Capital	2HE01	Capital Citywide	398613.71
Place	Transport	Capital Expenditure	10/03/2022 STREETS SYSTEMS LTD	8565893 Capital	2CAPI	Capital Investment	14250.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/03/2022 STREETWISE YOUNG PEOPLES PROJECT	8560904 revenue	1EY10	Youth Management	4000.00
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022 STUDENT POCKET GUIDE	8555275 revenue	1DR03	Grainger Market	499
Place	Transport	Capital Expenditure	11/03/2022 SUBSCAN UDS LTD	8566687 Capital	2CAPI	Capital Investment	1275
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566707 revenue	1KE60	SITA MBT Waste Contract	825539.95
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566707 revenue	1KE61	SITA Landfill Contract	173120.34
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566707 revenue	1KE62	SITA Green Waste Contract	80.06
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566706 revenue	1KE60	SITA MBT Waste Contract	1038833.11
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566706 revenue	1KE61	SITA Landfill Contract	102638.37
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566706 revenue	1KE62	SITA Green Waste Contract	335.81
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8567825 revenue	1KE19	Byker Recycling Centre	720.42
City Futures	Communities Team	Revenue Expenditure	10/03/2022 SUFFRAGE SISTERS ALLIANCE	8565900 revenue	1V62M	Community Activity Support	1500
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2022 SUNBELT RENTALS LTD	8565919 revenue	1KESY	Spot Hires	348.80
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 SUNBELT RENTALS LTD	8545266 revenue	1KESY	Spot Hires	500
City Futures	Economic Development	Revenue Expenditure	25/03/2022 SUNDERLAND SOFTWARE CITY	8577521 revenue	1FN25	ESF - Community Led Local Dev	11572.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SUNINGDALE CARE HOME	8569550 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 SUNINGDALE CARE HOME	8569550 revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SUNNYFIELD CARE HOME	8569493 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SUTHERLAND COURT	8569480 revenue	1MG20	Residential Care OP	95814.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SUTHERLAND COURT	8569480 revenue	1MM20	Residential Care MH	6800.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SWANTON CARE & COMMUNITY	8569546 revenue	1MK20	Residential Care LD	17411.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SWANTON CARE & COMMUNITY	8569725 revenue	1MR19	NLW Early Implementation 2022	528.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SWANTON CARE & COMMUNITY	8569730 revenue	1MR19	NLW Early Implementation 2022	2206.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 SWANTON CARE & COMMUNITY	8569732 revenue	1MR19	NLW Early Implementation 2022	4005.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 SWANTON CARE & COMMUNITY	8565221 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 SWANTON CARE & COMMUNITY	8569546 revenue	1MK20	Residential Care LD	-137.92
Operations & Reg Services	Local Services	Revenue Expenditure	31/03/2022 SWIFT BRAKE & CLUTCH LTD	8573457 revenue	1KE23	Sandhills	627.16
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2022 SWIFT BRAKE & CLUTCH LTD	8568274 revenue	1KE23	Sandhills	458.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 SWIFT BRAKE & CLOTCH LTD	8578211 revenue	1MC13		1424.80
Children, Education and Skills Children, Education and Skills	Children's Social Care		25/03/2022 SWIIS FOSTER CARE LTD 25/03/2022 SWIIS FOSTER CARE LTD		1MC22	Post 18 Staying Put	33584.47
·		Revenue Expenditure	• •	8578211 revenue		IND Sector Foster Carer Costs	
HRA Expenditure	Special Services	Revenue Expenditure	10/03/2022 SWITCH2 ENERGY LTD	8543240 revenue	1HG00	District Heating - General	627.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 SWL SCAFFOLDING LTD	8570934 revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 SWL SCAFFOLDING LTD	8570935 revenue	1KR58	Specialist Repairs & Mntce Wks	1725
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 SWL SCAFFOLDING LTD	8558064 revenue	1KR58	Specialist Repairs & Mntce Wks	2425
Place	Major Projects	Capital Expenditure	23/03/2022 SYSTRA LTD	8573242 Capital	2CAPI	Capital Investment	1550
Place	Transport	Capital Expenditure	11/03/2022 SYSTRA LTD	8544386 Capital	2CAPI	Capital Investment	1650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 T CROSSLING	8557001 revenue	1KR01	Responsive Maintenance	463.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 T CROSSLING	8556981 revenue	1KR01	Responsive Maintenance	366.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 T CROSSLING	8559296 revenue	1KR01	Responsive Maintenance	2949.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 T CROSSLING	8557087 revenue	1KR10	Voids	287.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 T CROSSLING	8557100 revenue	1KVEM	Mechanical Stand Alone Works	314.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 T CROSSLING	8556970 revenue	1KVEM	Mechanical Stand Alone Works	289.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 T CROSSLING	8556993 revenue	1KVEM	Mechanical Stand Alone Works	579.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 T CROSSLING	8556996 revenue	1KVEM	Mechanical Stand Alone Works	579.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 T CROSSLING	8559295 revenue	1KVWC	Minor Works Contracts	1634.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 T CROSSLING	8559294 revenue	1KVWC	Minor Works Contracts	3951.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 T CROSSLING	8556998 revenue	1KVWC	Minor Works Contracts	760.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 T CROSSLING	8551140 revenue	1KVEM	Mechanical Stand Alone Works	2267.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 T CROSSLING	8551139 revenue	1KVEM	Mechanical Stand Alone Works	693.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 T CROSSLING	8553351 revenue	1KVEM	Mechanical Stand Alone Works	579.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022 T CROSSLING	8553519 revenue	1KVEM	Mechanical Stand Alone Works	579.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 T CROSSLING	8559292 revenue	1KR01	Responsive Maintenance	2166.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 T CROSSLING	8548312 revenue	1KR12	DDA	591.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 T CROSSLING	8571263 revenue	1KVEM	Mechanical Stand Alone Works	504.99
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 T CROSSLING	8559321 revenue	1KVWC	Minor Works Contracts	446.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 T CROSSLING	8559319 revenue	1KVWC	Minor Works Contracts	4612.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022 T CROSSLING	8553421 revenue	1KR01	Responsive Maintenance	286.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 T CROSSLING	8535689 revenue	1KR01	Responsive Maintenance	256.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 T CROSSLING	8535714 revenue	1KR10	Voids	982.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 T CROSSLING	8537819 revenue	1KR10	Voids	367.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 T CROSSLING	8535458 revenue	1KR12	DDA	433.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 T CROSSLING	8535572 revenue	1KR5E	Gas Serv East	321.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 T CROSSLING	8535583 revenue	1KVEM	Mechanical Stand Alone Works	546.77
, ,			03/03/2022 T CROSSLING	8535480 revenue	1KVEM		862.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure				Mechanical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 T CROSSLING	8535577 revenue	1KVEM	Mechanical Stand Alone Works	294.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 T CROSSLING	8535459 revenue	1KVEM	Mechanical Stand Alone Works	255.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 T CROSSLING	8535708 revenue	1KVEM	Mechanical Stand Alone Works	1261.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022 T CROSSLING	8535487 revenue	1KVEM	Mechanical Stand Alone Works	268.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 T CROSSLING	8559288 revenue	1KR01	Responsive Maintenance	2080.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 T CROSSLING	8557219 revenue	1KVEM	Mechanical Stand Alone Works	905
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 T CROSSLING	8557221 revenue	1KVEM	Mechanical Stand Alone Works	455.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 T CROSSLING	8559286 revenue	1KVWC	Minor Works Contracts	658.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 T CROSSLING	8563544 revenue	1KR01	Responsive Maintenance	3534.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022 T CROSSLING	8440109 revenue	1KVEM	Mechanical Stand Alone Works	1245.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 T CROSSLING	8547927 revenue	1KR01	Responsive Maintenance	348.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 T CROSSLING 10/03/2022 T CROSSLING	8428870 revenue	1KR01	Responsive Maintenance	329.07
Place	Fairer Housing Unit	Revenue Expenditure	18/03/2022 T CROSSLING	8553336 revenue	1VH07	Byker Trust Heating Costs	258.9
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 TALBOT HOUSE	8582060 revenue	1E20A	SB Independent Schools	41059.81
Place	Transport	Revenue Expenditure	22/03/2022 TARMAC NORTHERN LTD	8575283 revenue	1KEMC	Highways	505.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 TASMIYAH HEALTHCARE LIMITED	8582154 revenue	1MR14	COVID 19 Rapid Testing	9237.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 TASMIYAH HEALTHCARE LIMITED	8565209 revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 TASMIYAH HEALTHCARE LIMITED	8565212 revenue	1MG50	Home Care-Spot Purchased OP	387.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 TASMIYAH HEALTHCARE LIMITED	8565214 revenue	1MG50	Home Care-Spot Purchased OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 TASMIYAH HEALTHCARE LIMITED	8565210 revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 TASMIYAH HEALTHCARE LIMITED	8565211 revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 TASMIYAH HEALTHCARE LIMITED	8565213 revenue	1MM50	Home Care MH	1879.88
Place	Transport	Revenue Expenditure	14/03/2022 TAY VALLEY LIGHTING	8567793 revenue	1KEMF	Street Lighting PFI	470620.93
		· ·			2HE01		185000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2022 TAYLOR ROSE TTKW LIMITED	8566304 Capital		Capital Citywide	
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2022 TBT MUSIC T/A TOBIAS BAILEY TINWELL	8551193 revenue	1DF20	Care Home Project	600
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 TEACHERHEAD CONSULTING LTD	8548148 revenue	1E895	Gosforth Trust	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 TEAM FOSTERING NORTH EAST	8578213 revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 TEAM FOSTERING NORTH EAST	8578213 revenue	1MC22	IND Sector Foster Carer Costs	36422.64
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2022 TECHNOLOGY FORGE LTD	8533587 revenue	1KEW1	Estate Management Team	1275
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022 TERBERG MATEC UK LTD	8565950 revenue	3KES1	City Transport Stock	1486.93
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022 TERBERG MATEC UK LTD	8547249 revenue	3KES1	City Transport Stock	977.3
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022 TERBERG MATEC UK LTD	8545301 revenue	3KES1	City Transport Stock	729.19
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022 TERBERG MATEC UK LTD	8547248 revenue	3KES1	City Transport Stock	1309.96
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022 TERBERG MATEC UK LTD	8553152 revenue	3KES1	City Transport Stock	284.71
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022 TERBERG MATEC UK LTD	8559917 revenue	3KES1	City Transport Stock	859.78
Operations & Regulatory Services	Operations	Revenue Expenditure	02/03/2022 TERBERG MATEC UK LTD	8537263 revenue	3KES1	City Transport Stock	458.16
			02/03/2022 TERBERG MATEC UK LTD		3KES1		375.89
Operations & Regulatory Services	Operations	Revenue Expenditure	·	8538723 revenue		City Transport Stock	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 TESGL LTD	8453162 revenue	1KVWC	Minor Works Contracts	584.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022 TEXTLOCAL LTD	8572492 revenue	1EJ12	ICT	542.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8578212 revenue	1MC22	IND Sector Foster Carer Costs	16295.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THE BLUE DOOR PROJECT LTD	8565153 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THE BLUE DOOR PROJECT LTD	8565154 revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THE BLUE DOOR PROJECT LTD	8565155 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THE BLUE DOOR PROJECT LTD	8565156 revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THE BLUE DOOR PROJECT LTD	8565157 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THE BLUE DOOR PROJECT LTD	8565158 revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THE BLUE DOOR PROJECT LTD	8565159 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THE BLUE DOOR PROJECT LTD	8565160 revenue	1MK60	Ind Day Care LD	344.96
•	Adult Social Care		15/03/2022 THE BLUE DOOR PROJECT LTD	8569750 revenue	1MR19	NLW Early Implementation 2022	1006.57
ASC & Integrated Services		Revenue Expenditure	·				
Public Health Service	Public Health	Revenue Expenditure	29/03/2022 THE BOSTEY	8580824 revenue	1MR99	Contain Outbreak Mangt Fund	29240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THE CAMPHILL VILLAGE TRUST	8569781 revenue	1MR19	NLW Early Implementation 2022	1476.94
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 THE CEDARS NURSERY	8577275 revenue	1EFWG	Education Food Holidays Grant	330
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 THE CEDARS NURSERY	8564855 revenue	1E201	ISB PVI Nurseries	14122.95
			·				
City Futures	Economic Development	Revenue Expenditure	30/03/2022 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8581409 revenue	1FN25	ESF - Community Led Local Dev	9399.36
City Futures Operations & Reg Services			·				

			0.4 /0.0 /0.000 = 1.15 0.000 = 1.15				
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 THE CONSORTIUM	8581832 revenue	1E899	W Jesmond Before&After SchClub	953.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8564852 revenue	1E201	ISB PVI Nurseries	9548.29
Public Health Service	Public Health	Revenue Expenditure	09/03/2022 THE CRACK LTD	8563964 revenue	1MP18	Shine Project (Womens HIV)	375
Public Health Service	Public Health	Revenue Expenditure	09/03/2022 THE CRACK LTD	8564785 revenue	1MP18	Shine Project (Womens HIV)	375
Public Health Service	Public Health	Revenue Expenditure	09/03/2022 THE CRACK LTD	8563965 revenue	1MP18	Shine Project (Womens HIV)	375
Public Health Service	Public Health	Revenue Expenditure	10/03/2022 THE CRACK LTD	8565839 revenue	1MP18	Shine Project (Womens HIV)	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 THE FOSTERING COMPANY NORTH EAST	8578198 revenue	1MC22	IND Sector Foster Carer Costs	12763.52
City Futures	Communities Team	Revenue Expenditure	16/03/2022 THE HOLY BISCUIT	8570991 revenue	1FW20	Ouseburn	479.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022 THE LAUNDRY CO	8550499 revenue	1VH22	Temporary Accommodation Prem	573.50
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 THE LITTLE HUT PRE SCHOOL	8564849 revenue	1E201	ISB PVI Nurseries	3878.63
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 THE LITTLE LOTUS NURSERY	8564848 revenue	1E201	ISB PVI Nurseries	2963.08
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 THE LITTLE LOTUS NURSERY	8566298 revenue	1E201	ISB PVI Nurseries	404.1
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 THE LITTLE LOTUS NURSERY	8566299 revenue	1EEP5	2Yr Old Learning & Childcare	482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 THE MANOR HOUSE	8557984 revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THE MANOR HOUSE	8569753 revenue	1MR19	NLW Early Implementation 2022	356.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 THE MANOR HOUSE	8580939 revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THE MILL HOUSE	8569518 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 THE MILL HOUSE	8569518 revenue	1MK20	Residential Care LD	-532.36
Public Health Service	Public Health	Revenue Expenditure	21/03/2022 THE R & B GROUP	8573785 revenue	1KLF0	Womens Development	7000.00
Public Health Service	Public Health	Revenue Expenditure	29/03/2022 THE SOCIAL CO	8562139 revenue	1KLF0	Womens Development	3200.00
City Futures	Economic Development	Revenue Expenditure	16/03/2022 THE SOUNDROOM COMMUNITY MUSIC PROJECT	8570712 revenue	1FN23	ERDF-Business Energy Effciency	4736.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 THIRTEEN HOUSING GROUP	8567821 revenue	1MN20	Asy Seekers Families	1615.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022 THOMAS OWEN & SONS LTD	8556045 revenue	1MX06	Community Reablement	392.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2022 THOMAS OWEN & SONS LTD	8536390 revenue	1MR58	Transport Function	532.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2022 THOMAS OWEN & SONS LTD	8546262 revenue	1MR58	Transport Function	283.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2022 THOMAS OWEN & SONS LTD	8555976 revenue	1MX06	Community Reablement	328.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 THOMAS OWEN & SONS LTD	8537149 revenue	1KFX2	School Meals Overhead	1142
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022 THOMAS OWEN & SONS LTD	8555794 revenue	1KFX2	School Meals Overhead	1371.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022 THOMAS OWEN & SONS LTD	8555796 revenue	1KEG4	Blue Bin Recycling Scheme	363.4
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2022 THOMAS OWEN & SONS LTD	8558975 revenue	1V204	Car Parking Infrastructure	2730
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 THOMAS SHERRIFF & CO LTD	8545274 revenue	1KESY	Spot Hires	650
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 THOMAS WALLING PRIMARY ACADEMY	8563671 revenue	1E20F	Statement&Supplementary Top Up	1409.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 THOMAS WALLING PRIMARY ACADEMY	8564847 revenue	1E201	ISB PVI Nurseries	7357.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/03/2022 THOMPSONS OF PRUDHOE LTD	8565396 Capital	2HE01	Capital Citywide	11500
Place	Transport	Revenue Expenditure	04/03/2022 THOMPSONS OF PRODHOE LTD	8561008 revenue	1KEMC	Highways	986.63
Place	•	·	04/03/2022 THOMPSONS OF PRODHOE LTD		1KEMC	= :	1316.98
	Transport	Revenue Expenditure	11/03/2022 THOMSON REUTERS	8561009 revenue	1V030	Highways	2153.00
Place	Development Management	Revenue Expenditure	·	8562297 revenue		Development Management	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THORNBECK COLLEGE	8569577 revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 THORNBECK COLLEGE	8575091 revenue	1MK50	Supported Living LD	17276.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 THORNBECK COLLEGE	8575112 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 THORNBECK COLLEGE	8575170 revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 THORNBECK COLLEGE	8569577 revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 THORNBECK COLLEGE	8575091 revenue	1MK50	Supported Living LD	-1063.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 THORNBECK COLLEGE	8575112 revenue	1MK50	Supported Living LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 THORNHOLME UNIT	8569472 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 THROCKLEY CHEMISTS	8556886 revenue	1ML11	PH - Smoking & Tobacco	943.74
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 THROCKLEY CHEMISTS	8576591 revenue	1ML11	PH - Smoking & Tobacco	1069.14
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 THROCKLEY CHEMISTS	8577147 revenue	1ML11	PH - Smoking & Tobacco	957.80
City Futures	Communities Team	Revenue Expenditure	14/03/2022 TIME EXCHANGE LTD	8568216 revenue	1FW01	Aurthurs Hill	1880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES	8569762 revenue	1MR19	NLW Early Implementation 2022	2702.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES	8575144 revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	31/03/2022 TNS	8576967 revenue	1D568	Work in Default Recoverable	550
Place	Major Projects	Capital Expenditure	11/03/2022 TOLENT CONTRUCTION LTD	8566160 Capital	2CAPI	Capital Investment	95129.33
Place	Major Projects	Capital Expenditure	11/03/2022 TOLENT CONTRUCTION LTD	8567167 Capital	2N401	Capital General	65821.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022 TOLENT LIVING LTD	8568057 Capital	2HE01	Capital Citywide	92998.82
Place	Fairer Housing Unit	Capital Expenditure	25/03/2022 TOLENT LIVING LTD	8571960 Capital	2CAPI	Capital Investment	102859.53
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022 TOM HUGHES TARPAULINS	8541048 revenue	1KE21	Brunswick Recycling Centre	190
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022 TOM HUGHES TARPAULINS	8541048 revenue	1KE19	Byker Recycling Centre	190
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2022 TOSCAFUND MILBURN HOUSE LTD	8568221 revenue	1DY87	Stephenson Quarter Phase 2	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022 TOTAL PUMP SOLUTIONS LTD	8559436 revenue	1KVEM	Mechanical Stand Alone Works	1298.55
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/03/2022 TOTAL RESOURCES UK LTD	8536137 revenue	1D506	Events	325
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2022 TOTAL RESOURCES UK LTD	8560272 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2022 TOTAL RESOURCES UK LTD	8580213 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022 TOTAL RESOURCES UK LTD	8536137 revenue	1DZQ1 1DZQ1	Quayside Market	325
Children, Education and Skills	Education	·	·	8536137 revenue 8571356 revenue	102Q1 1E652	Virtual School	33986.66
Ciniuren, Education and SkiilS	Laucation	Revenue Expenditure	17/03/2022 TOTAL TUITION	ob/1900 leveling	10002	virtual Scribol	33980.00

Children Edwarting and Chille	Education Schools	Davis Francistica	10/02/2022 TOUCAN EDUCATION	8560061	15254	Alta-matina Descripion	39762.22
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	18/03/2022 TOUCAN EDUCATION 18/03/2022 TOUCAN EDUCATION	8569961 revenue 8569960 revenue	1E25A 1E25A	Alternative Provision Alternative Provision	16026.66
,	Education Schools	·	11/03/2022 TOUCAN EDUCATION 11/03/2022 TOUCAN EDUCATION		1E25A	Alternative Provision	1800
Children, Education and Skills		Revenue Expenditure	11/03/2022 TOUCAN EDUCATION 11/03/2022 TOUCAN EDUCATION	8565850 revenue	1E25A 1E25A	Alternative Provision	5453.33
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	08/03/2022 TOUCAN EDUCATION	8565240 revenue 8563882 revenue	1E25A	Alternative Provision	39762.22
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 TOUCAN EDUCATION 08/03/2022 TOUCAN EDUCATION	8563884 revenue	1E25A	Alternative Provision	5848.33
· ·			• •				2925.00
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	10/03/2022 TOUCAN EDUCATION	8565851 revenue	1E25A 1E25A	Alternative Provision	7253.33
,		Revenue Expenditure	10/03/2022 TOUCAN EDUCATION	8566042 revenue		Alternative Provision	
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022 TOWN MOOR MONEY CHARITY	8568375 revenue	1DZQ2	Town Moor Intake	3837.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2022 TRACEY HILL TRAINING & CONSULTANCY LTD	8568049 revenue	1E45H	Early Years Sector Support	825.00
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022 TRETTS OF TYNESIDE	8553202 revenue	1E212	Transport Special	1970
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022 TRETTS OF TYNESIDE	8553203 revenue	1E212	Transport Special	1970
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022 TRETTS OF TYNESIDE	8553204 revenue	1E212	Transport Special	1970
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022 TRETTS OF TYNESIDE	8553205 revenue	1E212	Transport Special	1970
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022 TRETTS OF TYNESIDE	8554991 revenue	1E212	Transport Special	1576.00
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022 TRIBAL EDUCATION LIMITED	8559334 revenue	1EA15	Newcastle City Learning Main	30927.18
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 TRINITY ACADEMY NEWCASTLE	8563670 revenue	1E20F	Statement&Supplementary Top Up	51799.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8573577 revenue	1MM94	Mental Capacity Act	756.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8573576 revenue	1MM94	Mental Capacity Act	645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 TRINITY CHAMBERS	8576444 revenue	1MD68	Legal Fees Care	6650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022 TRINITY CHAMBERS	8551783 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576387 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576432 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576442 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576433 revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576443 revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576530 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576435 revenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576436 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576441 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576445 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576437 revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576438 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills		· ·	31/03/2022 TRINITY CHAMBERS		1MD68	9	450.00
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576439 revenue 8576531 revenue	1MD68	Legal Fees Care Legal Fees Care	350.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 TRINITY CHAMBERS	8576440 revenue	1MD68 1MD68	Legal Fees Care	750 500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022 TRINITY CHAMBERS	8568198 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022 TRINITY CHAMBERS	8558880 revenue	1MD68	Legal Fees Care	566.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022 TRINITY CHAMBERS	8558408 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022 TRINITY CHAMBERS	8559162 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022 TRINITY CHAMBERS	8576610 revenue	1E233	Educational Psychology Service	6000.00
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022 TRINITY CHAMBERS	8576611 revenue	1E233	Educational Psychology Service	1000.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 TRINITY CHAMBERS	8575291 revenue	1E317	Education Management	12000.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2022 TRINITY CHAMBERS	8579539 revenue	1E233	Educational Psychology Service	1000.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2022 TRINITY CHAMBERS	8579538 revenue	1E233	Educational Psychology Service	1000
HRA Expenditure	General Management	Revenue Expenditure	14/03/2022 TRINITY CHAMBERS	8568027 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	29/03/2022 TRINITY CHAMBERS	8580844 revenue	1HCIS	HRA Insurance Services	600
Place	Transport	Revenue Expenditure	09/03/2022 TS PLANT SALES (NE) LTD	8557144 revenue	1KEMC	Highways	1049.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2022 TTS GROUP LTD	8562280 revenue	1EEG4	C&FN Inner West	449.99
Public Health	Leisure	Capital Expenditure	21/03/2022 TURNER & TOWNSEND INFRASTRUCTURE	8573663 Capital	2CAPI	Capital Investment	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 TURTLE CHILDCARE LTD	8564985 revenue	1E201	ISB PVI Nurseries	996.65
Public Health Service	Public Health	Revenue Expenditure	01/03/2022 TWAM ENTERPRISES LIMITED	8558410 revenue	1KLM3	Holiday Activities & Food Prog	1200
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 TWAM ENTERPRISES LIMITED	8576987 revenue	1ML13	ADDER Programme	1549.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 TWO JAYS PLAYGROUP	8564846 revenue	1E201	ISB PVI Nurseries	903.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8547439 revenue	1MR58	Transport Function	420
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8573648 revenue	1V204	Car Parking Infrastructure	424
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8573647 revenue	1V204	Car Parking Infrastructure	424
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8573646 revenue	1V204	Car Parking Infrastructure	424.00
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8573650 revenue	1V204	Car Parking Infrastructure	424.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 TYNE COAST ACADEMY TRUST	8565325 revenue	1E791	Kaleidrascope	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 TYNE COAST ACADEMY TRUST	8563666 revenue	1E20F	Statement&Supplementary Top Up	5284.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 TYNE COAST ACADEMY TRUST	8569559 revenue	1MM10	Nursing Care MH	72134.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 TYNE GRANGE 15/03/2022 TYNE GRANGE	8569558 revenue	1MM10	Nursing Care MH	68896.81
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/03/2022 TYNE GRANGE 31/03/2022 TYNE HOUSING ASSOCIATION LIMITED	8578134 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Public Health Services	Public Health	Revenue Expenditure	31/03/2022 TYNE HOUSING ASSOCIATION LIMITED 31/03/2022 TYNE HOUSING ASSOCIATION LIMITED	8573810 revenue	1VH39 1ML13	ADDER Programme	22500.00
rubiic neatui service	r ubiic nealtii	nevenue expenditure	31/03/2022 TTINE HOUSING ASSOCIATION LIMITED	obviget in tenering	TIVIL13	ADDEK LIORISHING	22500.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 TYNE TEES THERMAL LIMITED	8566182 revenue	1KVEM	Mechanical Stand Alone Works	3800.48
Place	Transport	Revenue Expenditure	25/03/2022 TYNEDALE ROADSTONE	8556060 revenue	1KEMC	Highways	825.88
Place	Transport	Revenue Expenditure	31/03/2022 TYNEDALE ROADSTONE	8572990 revenue	1KEMC	Highways	309.88
Place	Transport	Revenue Expenditure	24/03/2022 TYNEDALE ROADSTONE	8573208 revenue	1KEMC	Highways	986.95
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 TYNEMOUTH NURSERY AT CHURCH HIGH	8564845 revenue	1E201	ISB PVI Nurseries	6214.93
Resources	Human Resources	Revenue Expenditure	07/03/2022 TYNESIDE AND NORTHUMBERLAND MIND	8562118 revenue	1FP30	Occupational Health	5784.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 TYNESIDE FABRICATION LTD	8539416 revenue	1FRAA	Westgate	295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022 TYNESIDE FOYER	8558079 revenue	1MD62	Support to CIC	347.59
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2022 UK CONTAINER MAINTENANCE	8543314 revenue	1KE41	Domestic Refuse Collection	298
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2022 UK CONTAINER MAINTENANCE	8543313 revenue	1KE42	Trade Waste Collections	5541.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 UK FOSTERING	8578215 revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022 UK MASTERCLEAN	8573822 revenue	1KF07	Banqueting Suite	365.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022 UK MASTERCLEAN	8573823 revenue	1KF07	Banqueting Suite	438.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022 UK MASTERCLEAN	8573824 revenue	1KF07	Banqueting Suite	989.12
Public Health Service	Public Health	Revenue Expenditure	17/03/2022 UK PUBLIC HEALTH REGISTER	8570771 revenue	1ML04	PH - Health Improvement	7078.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 UNDERLEY GARDEN SCHOOL	8569474 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 UNDERLEY GARDEN SCHOOL	8569474 revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022 UNIHOUSING	8347736 revenue	1MF01	16 Plus & Care Leavers	1650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 UNISUS GROUP FACTOR	8575063 revenue	1MG50	Home Care-Spot Purchased OP	17545.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 UNISUS GROUP FACTOR	8575063 revenue	1MH50	Home Care PD	27585.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 UNISUS GROUP FACTOR	8575063 revenue	1MM50	Home Care MH	65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 UNITED RESPONSE	8582155 revenue	1MR14	COVID 19 Rapid Testing	17243.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 UNITED RESPONSE	8569567 revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/03/2022 UNITED RESPONSE	8565226 revenue	1MK20	Residential Care LD Residential Care LD	1418
· ·		•	• •		1MK50		122768.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/03/2022 UNITED RESPONSE 22/03/2022 UNITED RESPONSE	8575087 revenue 8575109 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	17574.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 UNITED RESPONSE	8575164 revenue	1MK51	Home Care LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 UNITED RESPONSE	8575164 revenue	1MK55	Home Care Family/Carer LD	288.12 -425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 UNITED RESPONSE	8569567 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 UNITED RESPONSE	8575087 revenue	1MK50	Supported Living LD	-371.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 UNITY FOSTER CARE	8578214 revenue	1MC22	IND Sector Foster Carer Costs	5307.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 UNIVERSAL KIDS CHILDCARE	8564843 revenue	1E201	ISB PVI Nurseries	4620.41
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 UNIVERSAL KIDS CHILDCARE	8566279 revenue	1E201	ISB PVI Nurseries	336.75
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 UNIVERSAL KIDS CHILDCARE	8566280 revenue	1EEP5	2Yr Old Learning & Childcare	402
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8582028 revenue	1VP22	Community Safety Team	2955
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8582030 revenue	1VP22	Community Safety Team	590.00
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8581910 revenue	1VP22	Community Safety Team	650
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8556081 revenue	1VP22	Community Safety Team	3995.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8553207 revenue	1VP22	Community Safety Team	685
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8553255 revenue	1VP22	Community Safety Team	405.00
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8575265 revenue	1VP22	Community Safety Team	505
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8575282 revenue	1VP22	Community Safety Team	360.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/03/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8553256 revenue	1D501	Health & Safety	19122.36
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/03/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8556098 revenue	1D559	Street Enforcement	6480
Place	Transport	Revenue Expenditure	30/03/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8557304 revenue	1V092	UTMC	2878.5
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/03/2022 UNIVERSITY OF DERBY	8571292 revenue	1D500	Food Safety & Training	8145.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/03/2022 UNIVERSITY OF DERBY	8570743 revenue	1D528	Property Licensing	1810
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022 UNIVERSITY OF LINCOLN	8566232 revenue	1MF01	16 Plus & Care Leavers	2290.2
Resources	Business Management	Revenue Expenditure	11/03/2022 UNIVERSITY OF NORTHUMBRIA	8562317 revenue	1E318	Informatics & Insights Team	10000
City Futures	Economic Development	Revenue Expenditure	21/03/2022 UPSTART ENTERPRISE CIC	8573052 revenue	1FN17	ERDF-Community Led Local Dev	1845.69
City Futures	Economic Development	Revenue Expenditure	21/03/2022 UPSTART ENTERPRISE CIC	8573053 revenue	1FN17	ERDF-Community Led Local Dev	1559.00
City Futures	Policy and Performance	Revenue Expenditure	11/03/2022 URBAN FORESIGHT LTD	8562212 revenue	1EJ10	Digital Newcastle	8450
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022 URBAN GREEN NEWCASTLE	8559026 revenue	1KLPT	NCC Payment Ncle Parks Trust	368127
Operations & Reg Services	Parking	Revenue Income	09/03/2022 URBAN GREEN NEWCASTLE	8564827 revenue	1V105	Supervision & Enforcement	2962.5
Operations & Reg Services	Parking	Revenue Income	09/03/2022 URBAN GREEN NEWCASTLE	8564827 revenue	1V107	Car Parks in Parks	18570.87
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 URBAN GREEN NEWCASTLE	8573637 revenue	1KLF0	Womens Development	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022 URBAN RIVER	8561673 revenue	1MX21	Info & Advice-Virtual Advisor	1550
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 VALOUR MULTI - ACADEMY TRUST	8563718 revenue	1E20F	Statement&Supplementary Top Up	894.73
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 VALOUR MULTI - ACADEMY TRUST	8563667 revenue	1E20F	Statement&Supplementary Top Up	540.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 VALOUR MULTI - ACADEMY TRUST	8564841 revenue	1E201	ISB PVI Nurseries	3427.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 VALOUR MULTI - ACADEMY TRUST	8565015 revenue	1E201	ISB PVI Nurseries	6109.90
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022 VALOUR MULTI - ACADEMY TRUST	8566301 revenue	1E201	ISB PVI Nurseries	538.8
Resources	Financial Services	Revenue Expenditure	08/03/2022 VALTECH	8556854 revenue	1CS00	Revs and Bens Staffing	379.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8573677 revenue	1KR50	Asbestos	3697.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8556753 revenue	1KR50	Asbestos	2261.71

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8573913 revenue	1KR50	Asbestos	6296.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8573537 revenue	1KR50	Asbestos	1488.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8570900 revenue	1KR50	Asbestos	2499.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8557383 revenue	1KR50	Asbestos	3464.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8562143 revenue	1KR50	Asbestos	2157.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022 VERNACARE LIMITED	8499030 revenue	1MG25	Connie Lewcock House OP	357.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2022 VERNACARE LIMITED	8499138 revenue	1MG25	Connie Lewcock House OP	504.20
Resources	Financial Services	Revenue Expenditure	11/03/2022 VESTGUARD UK LTD	8566978 revenue	1CS14	Revs & Bens Small Grants	916.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 VICTORIA HOUSE NORTH EAST LTD	8569520 revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 VICTORIA HOUSE NORTH EAST LTD	8565183 revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022 VIDEX SECURITY LTD	8559316 revenue	1KVEE	Electrical Stand Alone Works	440.10
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/03/2022 VIP-SYSTEM LTD	8578315 revenue	1D521	Hackney Carriage & Privte Hire	4769.6
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	31/03/2022 VIP-SYSTEM LTD	8561221 revenue	1D521	Hackney Carriage & Privte Hire	6231.35
Resources	ICT	Revenue Expenditure	25/03/2022 VIRGIN MEDIA BUSINESS	8576479 revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	04/03/2022 VIRGIN MEDIA BUSINESS	8560850 revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	04/03/2022 VIRGIN MEDIA BUSINESS	8560835 revenue	1CC24	Telecoms	832.6
Resources	ICT	Revenue Expenditure	04/03/2022 VIRGIN MEDIA BUSINESS	8560836 revenue	1CC24	Telecoms	832.60
Resources	ICT	Revenue Expenditure	04/03/2022 VIRGIN MEDIA BUSINESS	8560852 revenue	1CC24	Telecoms	3219
Resources	ICT	Revenue Expenditure	04/03/2022 VIRGIN MEDIA BUSINESS	8560837 revenue	1CC24	Telecoms	39451.78
Resources	ICT	Revenue Expenditure	04/03/2022 VIRGIN MEDIA BUSINESS	8560838 revenue	1CC24	Telecoms	7237.75
Resources	ICT	Revenue Expenditure	04/03/2022 VIRGIN MEDIA BUSINESS	8560844 revenue	1CC24	Telecoms	4743.25
Resources	ICT	Revenue Expenditure	04/03/2022 VIRGIN MEDIA BUSINESS	8560847 revenue	1CC24	Telecoms	10270.73
Resources	ICT	Revenue Expenditure	04/03/2022 VIRGIN MEDIA BUSINESS	8560843 revenue	1CMSB	SB ICT Broadband Connectivity	30243.25
Resources	ICT	Revenue Expenditure	23/03/2022 VIRGIN MEDIA BUSINESS	8576480 revenue	1CC24	Telecoms	774.89
	ICT				1CC24		774.69
Resources		Revenue Expenditure	18/03/2022 VIRGIN MEDIA BUSINESS	8560851 revenue	1CC24 1CC24	Telecoms	
Resources	ICT	Revenue Expenditure	01/03/2022 VIRGIN MEDIA BUSINESS	8558389 revenue		Telecoms	832.6
HRA Expenditure	Special Services	Revenue Expenditure	10/03/2022 VITAL ENERGI UTILITIES LIMITED	8565331 revenue	1HGA7	DH - Biomass	33686.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022 VIVEDIA LTD	8556780 revenue	1KE27	Bereavement Services Overhead	2292.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 VKYB ENTERPRISE LTD	8578298 revenue	1MC02	Ind Sector Placements	9821.43
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022 VL TEST SYSTEMS LTD	8559171 revenue	1KENB	Fleet Workshops OH	1300
Resources	ICT	Capital Expenditure	17/03/2022 VOHKUS LIMITED	8549331 Capital	2CITC	IT Services	2607.00
City Futures	Communities Team	Revenue Expenditure	28/03/2022 VOLUNTEERING MATTERS	8579310 revenue	1V62M	Community Activity Support	11000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 VOYAGE	8569478 revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 VOYAGE	8569478 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 VOYAGE	8569478 revenue	1MH20	Residential Care PD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022 VOYAGE LTD	8567974 revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 VOYAGE LTD	8565171 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 VOYAGE LTD	8565166 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 VOYAGE LTD	8565167 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 VOYAGE LTD	8565169 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 VOYAGE LTD	8565170 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 VOYAGE LTD	8565168 revenue	1MM20	Residential Care MH	294.08
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 WALBOTTLE CAMPUS	8565328 revenue	1E791	Kaleidrascope	10000.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 WALKER ORGANICS	8573246 revenue	1KEFA	Grounds Maintenance	575
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 WALKER PHARMACY LTD	8576592 revenue	1ML11	PH - Smoking & Tobacco	1115.48
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 WALKER PHARMACY LTD	8576608 revenue	1ML11	PH - Smoking & Tobacco	339.36
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 WALKER PHARMACY LTD	8577148 revenue	1ML11	PH - Smoking & Tobacco	1032.93
Public Health Service			• •		1ML11	9	
Public Health Service	Public Health Public Health	Revenue Expenditure Revenue Expenditure	01/03/2022 WALKERGATE PHARMACY 28/03/2022 WALKERGATE PHARMACY	8557123 revenue 8576593 revenue	1ML11 1ML11	PH - Smoking & Tobacco	316.79 821.05
						PH - Smoking & Tobacco	
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 WALKERGATE PHARMACY	8576948 revenue	1ML11	PH - Smoking & Tobacco	253.9
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022 WALTON LUXURY TRAVEL	8559864 revenue	1E212	Transport Special	15592.56
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2022 WARREN ACCESS LTD	8565941 revenue	1KESY	Spot Hires	784
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2022 WARREN ACCESS LTD	8565942 revenue	1KESY	Spot Hires	325.2
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2022 WARREN ACCESS LTD	8566880 revenue	1KESY	Spot Hires	728
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022 WARREN ACCESS LTD	8547243 revenue	1KESY	Spot Hires	547.20
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022 WARREN ACCESS LTD	8547244 revenue	1KESY	Spot Hires	756.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022 WARREN ACCESS LTD	8547245 revenue	1KESY	Spot Hires	819.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022 WARREN ACCESS LTD	8547246 revenue	1KESY	Spot Hires	882
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2022 WARREN ACCESS LTD	8565946 revenue	1KESY	Spot Hires	255.00
City Futures	Economic Development	Revenue Expenditure	18/03/2022 WASHINGTON FABRICATION LIMITED	8568995 revenue	1FN23	ERDF-Business Energy Effciency	3635.5
City Futures	Economic Development	Revenue Expenditure	14/03/2022 WASHINGTON FABRICATION LIMITED	8568092 revenue	1FN23	ERDF-Business Energy Effciency	3635.5
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2022 WATSON ELECTRICALS	8577221 revenue	1DY49	Wards Building	256.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2022 WAVE LTD	8579607 revenue	3KS01	Utilities Control	55914.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022 WAVE LTD	8572845 revenue	3KS01	Utilities Control	4024.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022 WAVE LTD	8556594 revenue	3KS01	Utilities Control	1263.36
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2022 WAVE LTD	8580795 revenue	3KS01	Utilities Control	1138.66
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022 WAVE LTD	8573385 revenue	1DV03	Old Eldon Square	1056.85
City Futures	Economic Development	Revenue Expenditure	14/03/2022 WAVE LTD	8568029 revenue	1FN27	North of Tyne COVID-19 Funding	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WAVERLEY HILLCARE	8558002 revenue	1MG10	Nursing Care OP	41775.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WAVERLEY HILLCARE	8558002 revenue	1MG20	Residential Care OP	32829.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WAVERLEY HILLCARE	8558002 revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WAVERLEY HILLCARE	8558022 revenue	1MG20	Residential Care OP	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WAVERLEY HILLCARE	8580867 revenue	1MG10	Nursing Care OP	43112.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WAVERLEY HILLCARE	8580867 revenue	1MG20	Residential Care OP	18145.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WAVERLEY HILLCARE	8580867 revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 WAVERLEY HILLCARE	8565186 revenue	1MG20	Residential Care OP	4551.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 WAVERLEY HILLCARE	8565187 revenue	1MG20	Residential Care OP	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 WAVERLEY HILLCARE	8565188 revenue	1MK10	Nursing Care LD	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 WAVERLEY HILLCARE	8565189 revenue	1MK10	Nursing Care LD	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 WAVERLEY HILLCARE	8565190 revenue	1MK10	Nursing Care LD Nursing Care LD	5540.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 WAVERLET HILLCARE 04/03/2022 WB CONSTRUCTION LTD	8561084 revenue	1KVWC	Minor Works Contracts	25000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 WB CONSTRUCTION LTD	8559151 revenue	1KVWC	Minor Works Contracts	20306.80
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022 WE CONSTRUCTION LTD 10/03/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8565822 revenue	1E791	Kaleidrascope	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8563664 revenue	1E20F	Statement&Supplementary Top Up	4569.16
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8565021 revenue	1E201	ISB PVI Nurseries	8449.86
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022 WEST DENTON PLAYGROUP	8567088 revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 WEST DENTON PLAYGROUP	8564838 revenue	1E29C	ISB PVI Nurseries	5697.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WEST END CABINET & JOINERY LTD	8557031 revenue	1KR01	Responsive Maintenance	381.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WEST END CABINET & JOINERY LTD	8557037 revenue	1KR01	Responsive Maintenance	550.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WEST END CABINET & JOINERY LTD	8557058 revenue	1KVWC	Minor Works Contracts	1057.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 WEST END CABINET & JOINERY LTD	8535818 revenue	1KVWC	Minor Works Contracts	765.18
ASC & Integrated Services	Adult Social Care		01/03/2022 WEST FARM CARE CENTRE	8557994 revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/03/2022 WEST FARM CARE CENTRE	8557994 revenue	1MG30	Deferred Payments-OP	1965.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WEST FARM CARE CENTRE	8569745 revenue	1MR19	NLW Early Implementation 2022	772.6
ASC & Integrated Services	Adult Social Care	•	29/03/2022 WEST FARM CARE CENTRE		1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	29/03/2022 WEST FARM CARE CENTRE	8580948 revenue 8580948 revenue	1MG30	Deferred Payments-OP	1965.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 WEST FARM CARE CENTRE	8557994 revenue	1MG20	Residential Care OP	-685.72
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 WEST FARM CARE CENTRE	8580948 revenue	1MG20	Residential Care OP	-685.72
City Futures	Communities Team	Revenue Expenditure	16/03/2022 WEST JESMOND ALLOTMENT ASSOCIATION	8570998 revenue	1FW22	South Jesmond	500
City Futures	Communities Team	Revenue Expenditure	08/03/2022 WEST JESMOND ALLOTMENT ASSOCIATION	8563835 revenue	1FW19	North Jesmond	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WEST PORT TIMBER WINDOWS & DOORS	8573830 revenue	1KR1E	Response East	434.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WEST PORT TIMBER WINDOWS & DOORS	8563525 revenue	1KR1E	Response East	875.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WEST PORT TIMBER WINDOWS & DOORS 25/03/2022 WEST PORT TIMBER WINDOWS & DOORS	8556119 revenue	1KVWC	Minor Works Contracts	1140.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WEST PORT TIMBER WINDOWS & DOORS 25/03/2022 WEST PORT TIMBER WINDOWS & DOORS	8556121 revenue	1KVWC	Minor Works Contracts	1964.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WEST PORT TIMBER WINDOWS & DOORS 25/03/2022 WEST PORT TIMBER WINDOWS & DOORS	8556597 revenue	1KVWC	Minor Works Contracts	1429.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 WEST PORT TIMBER WINDOWS & DOORS	8556699 revenue	1KR1E	Response East	2315.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 WEST PORT TIMBER WINDOWS & DOORS	8562302 revenue	1KR1E	Response East	276.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022 WEST PORT TIMBER WINDOWS & DOORS	8559742 revenue	1KR1E	Response East	1341.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 WESTERHOPE METHODIST CHURCH PLAYGROUP	8564836 revenue	1E201	ISB PVI Nurseries	1057.31
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 WESTFIELD SCHOOL	8564834 revenue	1E201	ISB PVI Nurseries	1719.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 WESTGATE CARPETS LTD	8577229 revenue	1MF01	16 Plus & Care Leavers	430.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022 WESTGATE CARRETS ETD 22/03/2022 WESTGATE COMMUNITY COMPLEX	8575247 revenue	1EA06	Westgate ASB	2551.24
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 WESTGATE COMMONTY COMPLEX 09/03/2022 WESTGATE HILL PRIMARY SCHOOL	8564833 revenue	1E201	ISB PVI Nurseries	9303.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WESTMINSTER HAWTHORNS	8569456 revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 WESTMINSTER HAWTHORNS	8569456 revenue	1MH10	Nursing Care PD	-356.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WESTWOOD LODGE NURSING HOME	8558018 revenue	1MG10	Nursing Care OP	17721.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WESTWOOD LODGE NURSING HOME	8558018 revenue	1MG20	Residential Care OP	24460.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WESTWOOD LODGE NURSING HOME	8558018 revenue	1MH10	Nursing Care PD	-1004.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WESTWOOD LODGE NURSING HOME	8558018 revenue	1MH20	Residential Care PD	8891.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WESTWOOD LODGE NURSING HOME	8558018 revenue	1MM10	Nursing Care MH	10682.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WESTWOOD LODGE NURSING HOME	8558018 revenue	1MM20	Residential Care MH	13790.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WESTWOOD LODGE NORSING HOME 01/03/2022 WESTWOOD LODGE NURSING HOME	8558019 revenue	1MG10	Nursing Care OP	1608
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WESTWOOD LODGE NURSING HOME	8558030 revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WESTWOOD LODGE NURSING HOME	8580883 revenue	1MG10	Nursing Care OP	24976.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WESTWOOD LODGE NURSING HOME	8580883 revenue	1MG20	Residential Care OP	21623.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WESTWOOD LODGE NURSING HOME	8580883 revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WESTWOOD LODGE NURSING HOME	8580883 revenue	1MH20	Residential Care PD	8891.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WESTWOOD LODGE NURSING HOME	8580883 revenue	1MM10	Nursing Care MH	10682.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WESTWOOD LODGE NURSING HOME	8580883 revenue	1MM20	Residential Care MH	11180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WESTWOOD LODGE NURSING HOME	8580895 revenue	1MG10	Nursing Care OP	1032.32
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Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2022 WF EDUCATION GROUP LTD	8573780 revenue	1EJ20	City Library and Hub	399.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022 WF HOWES LTD	8544466 revenue	1EJ13	Stock Services	521.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WHEATFIELD COURT	8569435 revenue	1MG10	Nursing Care OP	-3216.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WHEATFIELD COURT	8569435 revenue	1MG20	Residential Care OP	14457.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WHEATFIELD COURT	8569435 revenue	1MH20	Residential Care PD	2335.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WHEATFIELD COURT	8569436 revenue	1MG10	Nursing Care OP	32422.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WHEATFIELD COURT	8569436 revenue	1MG20	Residential Care OP	32691.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WHEATFIELD COURT	8569436 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WHEATFIELD COURT	8569586 revenue	1MG10	Nursing Care OP	1500.80
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 WHITWORTH CHEMIST	8576595 revenue	1ML11	PH - Smoking & Tobacco	349.17
Public Health Service	Public Health	Revenue Expenditure	28/03/2022 WHITWORTH CHEMIST	8577149 revenue	1ML11	PH - Smoking & Tobacco	567.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WHORLTON GRANGE	8569441 revenue	1MG20	Residential Care OP	48668.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WHORLTON GRANGE	8569440 revenue	1MG20	Residential Care OP	3542.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022 WIDER PLAN LTD	8572390 revenue	1E895	Gosforth Trust	28.62
Resources	Financial Services	Revenue Expenditure	21/03/2022 WIDER PLAN LTD	8572449 revenue	1CF00	Payroll	55.37
Public Health Service	Public Health	Revenue Expenditure	18/03/2022 WILD DEER EVENTS LTD	8551348 revenue	1KLF0	Womens Development	850.00
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2022 WILDCARD UK LTD	8558401 revenue	1V607	Lab Space Building	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WILKINSON PARK CARE HOME	8569508 revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2022 WILKO RETAIL LTD	8534397 revenue	1VH21	Supporting Independant Sch	6004
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2022 WILKO RETAIL LTD	8566369 revenue	1VH21	Supporting Independant Sch	4959
Place	Transport	Revenue Expenditure	30/03/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8573843 revenue	1KEMC	Highways	2138.00
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Place	Transport	Revenue Expenditure	10/03/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8561610 revenue		Highways	1282.8
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 WINCKWORTH SHERWOOD	8573378 revenue	1E867 1MG10	Academy Conversion Costs	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WINDSOR COURT NURSING &	8558020 revenue		Nursing Care OP	-9400.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WINDSOR COURT NURSING &	8558020 revenue	1MK10	Nursing Care LD	7153.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WINDSOR COURT NURSING &	8558020 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 WINDSOR COURT NURSING &	8558020 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WINDSOR COURT NURSING &	8580884 revenue	1MG10	Nursing Care OP	3303.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WINDSOR COURT NURSING &	8580884 revenue	1MK10	Nursing Care LD	3283.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WINDSOR COURT NURSING &	8580884 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 WINDSOR COURT NURSING &	8580884 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 WINDSOR COURT NURSING &	8558020 revenue	1MG10	Nursing Care OP	2602.23
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022 WINDSOR COURT NURSING &	8558020 revenue	1MM20	Residential Care MH	-179.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022 WINDSOR COURT NURSING &	8580884 revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	04/03/2022 WINDSOR TELECOM	8537289 revenue	1MR95	PH - COVID-19 Test and Trace	475.46
Public Health Service	Public Health	Revenue Expenditure	01/03/2022 WINDSOR TELECOM	8558057 revenue	1MR95	PH - COVID-19 Test and Trace	570
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022 WINGROVE LETTINGS	8571962 revenue	1VH26	Housing Advice Centre	3508.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022 WINGROVE LETTINGS	8581313 revenue	1VH26	Housing Advice Centre	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2022 WINGROVE LETTINGS	8577025 revenue	1VH26	Housing Advice Centre	300.00
Place	Fairer Housing Unit	Revenue Expenditure	09/03/2022 WINGROVE LETTINGS	8565027 revenue	1VH08	Rent Deposit Fund	1300
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022 WINSLOW	8573799 revenue	1E240	Sensory Service HI	517.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022 WITHERSLACK GROUP LTD	8578293 revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WOLSELEY UK LTD	8573752 revenue	1KR21	M&E Gas Servicing	1865.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WOLSELEY UK LTD	8573753 revenue	1KR21	M&E Gas Servicing	2799.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WOLSELEY UK LTD	8573754 revenue	1KR21	M&E Gas Servicing	2506.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WOLSELEY UK LTD	8573756 revenue	1KR21	M&E Gas Servicing	2859.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WOLSELEY UK LTD	8573738 revenue	1KVEM	Mechanical Stand Alone Works	896.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 WOLSELEY UK LTD	8573747 revenue	1KVEM	Mechanical Stand Alone Works	1092.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022 WOLSELEY UK LTD	8558044 revenue	1KR21	M&E Gas Servicing	5254.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 WOLSELEY UK LTD	8576363 revenue	1KR21	M&E Gas Servicing	4304.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 WOLSELEY UK LTD	8573194 revenue	1KR21	M&E Gas Servicing	3210.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 WOLSELEY UK LTD	8573192 revenue	1KR21	M&E Gas Servicing	3935.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022 WOLSELEY UK LTD	8573193 revenue	1KR21	M&E Gas Servicing	3715.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 WOLSELEY UK LTD	8576362 revenue	1KR21	M&E Gas Servicing	2660.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 WOLSELEY UK LTD	8576364 revenue	1KR21	M&E Gas Servicing	1515.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 WOLSELEY UK LTD	8576377 revenue	1KR21	M&E Gas Servicing	5143.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 WOLSELEY UK LTD	8576358 revenue	1KR8L	Wide District Heating	346.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022 WOLSELEY UK LTD	8576356 revenue	1KVEM	Mechanical Stand Alone Works	382.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 WOLSELEY UK LTD	8556845 revenue	1KR21	M&E Gas Servicing	1385.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 WOLSELEY UK LTD	8556842 revenue	1KR21	M&E Gas Servicing	3136.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 WOLSELEY UK LTD	8556843 revenue	1KR21	M&E Gas Servicing	1940.14
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 WOLSELEY OK LTD	8556844 revenue	1KR21	M&E Gas Servicing	1914.25
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 WOLSELEY OK LTD 07/03/2022 WOLSELEY UK LTD	8556846 revenue	1KR21 1KR21	M&E Gas Servicing M&E Gas Servicing	1601.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 WOLSELEY UK LTD	8556847 revenue	1KR21 1KR21	M&E Gas Servicing M&E Gas Servicing	1632.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 WOLSELEY UK LTD	8556830 revenue	1KKZ1 1KVEM	Mechanical Stand Alone Works	1632.77
Operations & neg services	Repairs & Construction Service	nevenue Expenditure	07/03/2022 WOLSELLI OK LID	0330030 Tevelide	TIVAFIAI	Wednamear Stand Mone Works	1405.17

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 WOLSELEY UK LTD	8556825 revenue	1KVEM	Mechanical Stand Alone Works	539.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022 WOLSELEY UK LTD	8556835 revenue	1KVEM	Mechanical Stand Alone Works	335.4
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563913 revenue	1E31B	PFI Full Services	184.53
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563913 revenue	1E31G	BSF Phase 1	184.54
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563913 revenue	1E31H	BSF Phase 2	184.53
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563912 revenue	1E31B	PFI Full Services	170.30
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563912 revenue	1E31G	BSF Phase 1	170.30
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563912 revenue	1E31H	BSF Phase 2	170.3
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563910 revenue	1E31B	PFI Full Services	1380.77
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563910 revenue	1E31G	BSF Phase 1	1380.76
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563910 revenue	1E31H	BSF Phase 2	1380.77
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563911 revenue	1E31B	PFI Full Services	577.20
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563911 revenue	1E31G	BSF Phase 1	577.2
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022 WOMBLE BOND DICKINSON LLP	8563911 revenue	1E31H	BSF Phase 2	577.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2022 WOMBLE BOND DICKINSON LLP	8568169 revenue	1RL42	Third Party Loans	640.9
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022 WOMBLE BOND DICKINSON LLP	8558231 revenue	1KE24	Waste Commission	6478
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022 WOMBLE BOND DICKINSON LLP	8558232 revenue	1KE24	Waste Commission	2338.7
Place	Comm Dev & Property Portfolio	Capital Expenditure	01/03/2022 WOMBLE BOND DICKINSON LLP	8547523 Capital	2CAPI	Capital Investment	14152.30
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2022 WOMBLE BOND DICKINSON LEP	8558234 revenue	1DY60	Stephenson Quarter	548.2
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2022 WOMBLE BOND DICKINSON LLP	8558201 revenue	1DY60	Stephenson Quarter	1812.2
Place	Commercial Dev & Property		01/03/2022 WOMBLE BOND DICKINSON LLP	8558233 revenue	1DY60	Stephenson Quarter	1723.8
Place		Revenue Expenditure	31/03/2022 WOMBLE BOND DICKINSON LLP	8582212 Capital	2CAPI		2784.6
	Major Projects	Capital Expenditure	·	•		Capital Investment	
Place	Major Projects	Capital Expenditure	31/03/2022 WOMBLE BOND DICKINSON LLP	8582210 Capital	2CAPI 1E462	Capital Investment	2143.7 810
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/03/2022 WONDE LTD	8577485 revenue		Castle Nursery Dunstanburgh	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2022 WONDE LTD	8582233 revenue	1E46H	Castle Nursery Montagu	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022 WOODFUEL CENTRE	8567975 revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 WOODFUEL CENTRE	8565173 revenue	1MK60	Ind Day Care LD	504.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 WOODLANDS PLAYGROUP	8564832 revenue	1E201	ISB PVI Nurseries	2831.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WOODLEY HALL CARE HOME	8569578 revenue	1MG20	Residential Care OP	16625.36
Place	Fairer Housing Unit	Revenue Expenditure	10/03/2022 WOODYFUEL LTD	8558094 revenue	1VH07	Byker Trust Heating Costs	7525.5
City Futures	Communities Team	Revenue Expenditure	28/03/2022 WOR HOOSE COMMUNITY PROJECT	8579529 revenue	1FW23	Walker	300
City Futures	Communities Team	Revenue Expenditure	28/03/2022 WOR HOOSE COMMUNITY PROJECT	8579536 revenue	1FW23	Walker	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WORDSWORTH HOUSE	8569568 revenue	1MG10	Nursing Care OP	50193.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WORDSWORTH HOUSE	8569568 revenue	1MG20	Residential Care OP	42514.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 WORDSWORTH HOUSE	8569592 revenue	1MG10	Nursing Care OP	1500.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022 WRIGHTLINK LTD	8562178 revenue	1EM10	Youth Justice Service	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022 WRIGHTLINK LTD	8562141 revenue	1EM10	Youth Justice Service	3040
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2022 WS CONTROLS LTD	8557318 revenue	1KKY2	Allendale Accomodation	2200
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2022 WS CONTROLS LTD	8557317 revenue	1DQ9Y	John Marley Centre	7264.68
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022 WYKEHAM MATURE PLANTS	8572041 revenue	1KEFA	Grounds Maintenance	642
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022 WYKEHAM MATURE PLANTS	8572027 revenue	1KEFA	Grounds Maintenance	992.12
Operations & Reg Services	Local Services	Revenue Expenditure	31/03/2022 WYKEHAM MATURE PLANTS	8573907 revenue	1KEFA	Grounds Maintenance	5924
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 WYKEHAM MATURE PLANTS	8505443 revenue	1KEFA	Grounds Maintenance	2563.5
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 WYKEHAM MATURE PLANTS	8295511 revenue	1KEFA	Grounds Maintenance	1172
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022 WYKEHAM MATURE PLANTS	8510638 revenue	1KEHA	Arbor Team	1325.5
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022 WYKEHAM MATURE PLANTS	8557344 revenue	1KEFA	Grounds Maintenance	660.00
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2022 Y & Y MANAGEMENT	8565885 revenue	1V563	Building Control Work Default	67992.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/03/2022 YORKSHIRE PURCHAS ORGANISATION	8566973 revenue	1E462	Castle Nursery Dunstanburgh	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022 YOUNG FOUNDATIONS LTD	8578285 revenue	1MC02	Ind Sector Placements	29142.86
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022 YOUNG FOUNDATIONS LTD	8582043 revenue	1E20A	SB Independent Schools	12239.05
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022 YOUNG MINDS	8547522 revenue	1E236	Early Years SEND	405.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2022 ZAGOTA CREATIONS LTD	8452062 revenue	1KE27	Bereavement Services Overhead	850.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/03/2022 ZURICH ASSURANCE LTD	8576609 revenue	1DF71	High Bridge Studios & Gallery	4592.33
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