## Newcastle City Council Invoices over £250 paid in May 2022

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 18 SEA VIEW VILLAS	8606229 revenue	1MK34	Shared Lives - Adult LD	1729.92
Place	Transport	Revenue Expenditure		2 A M LABELS	8608702 revenue	1KELH	Traffic Sig Newcastle Maintce	268.85
Place	Transport	Revenue Expenditure	17/05/202	2 A M LABELS	8608703 revenue	1KELH	Traffic Sig Newcastle Maintce	374.26
Place	Transport	Revenue Expenditure	23/05/202	2 A M LABELS	8614445 revenue	1KELH	Traffic Sig Newcastle Maintce	412.73
Place	Transport	Revenue Expenditure		2 A M LABELS	8614440 revenue	1KELH	Traffic Sig Newcastle Maintce	349.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 A WILDERNESS WAY	8619042 revenue	1MD62	Support to CIC	65785.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 A WILDERNESS WAY	8617564 revenue	1MD62	Support to CIC	1808.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 A WILDERNESS WAY	8617565 revenue	1MD62	Support to CIC	2310.82
Place	Fairer Housing Unit	Revenue Expenditure		2 A WILLIAMSON LTD	8613053 revenue	1VH07	Byker Trust Heating Costs	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8613096 revenue	1KBRM 1KR20	Sub Contractors R & M	78202.76 12449.29
Operations & Reg Services Place	Repairs & Construction Service Commercial Dev & Property	Revenue Expenditure Revenue Expenditure		2 A&J KEITH LTD 2 A&S LOCKSMITHS	8613146 revenue 8597986 revenue	1KK20 1DZ05	M&E Electrical Cruddas Park Shops	12449.29 396.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	,,	2 A1 FOSTER CARE	8614793 revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Regulatory Services	Operations	Revenue Expenditure		2 AAA CHEMICALS LTD	8608246 revenue	3KES1	City Transport Stock	484.00
Children, Education and Skills	Education	Revenue Expenditure		2 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8584831 revenue	1EA15	Newcastle City Learning Main	456
Children, Education and Skills	Education	Revenue Expenditure		2 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8603380 revenue	1EA15	Newcastle City Learning Main	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ABBEYFIELD CASTLE FARM	8616688 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ABBEYFIELD THE GROVE	8616677 revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ABBEYMOOR	8616689 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/202	2 ABBEYMOOR LIFEWAYS	8616732 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/202	2 ABBEYMOOR LIFEWAYS	8616732 revenue	1MM20	Residential Care MH	6248.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/202	2 ABEL ALARM COMPANY LTD	8594101 revenue	1KJ94	Security Services Delegated	603.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/202	2 ABEL ALARM COMPANY LTD	8594096 revenue	1KJ94	Security Services Delegated	512.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/202	2 ABEL ALARM COMPANY LTD	8594153 revenue	1KJ94	Security Services Delegated	598
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/202	2 ABEL ALARM COMPANY LTD	8594103 revenue	1KJ94	Security Services Delegated	283.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/202	2 ABEL ALARM COMPANY LTD	8594126 revenue	1KJ94	Security Services Delegated	432
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		2 ABEL ALARM COMPANY LTD	8594102 revenue	1KJ94	Security Services Delegated	277
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		2 ABEL ALARM COMPANY LTD	8594155 revenue	1KJ94	Security Services Delegated	463.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		2 ABEL ALARM COMPANY LTD	8594104 revenue	1KJ94	Security Services Delegated	476.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		2 ABEL ALARM COMPANY LTD	8596671 revenue	1KJ94	Security Services Delegated	463.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		2 ABEL ALARM COMPANY LTD	8596116 revenue	1KJ94	Security Services Delegated	499
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ABNEY COURT CARE HOME	8606316 revenue	1MG20	Residential Care OP	5197.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ABSOLUTE QUALITY CARE	8604023 revenue	1MG50 1MK50	Home Care-Spot Purchased OP	12000 9431.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure		2 ABSOLUTE QUALITY CARE 2 ABSOLUTE QUALITY CARE	8609718 revenue 8612639 revenue	1MG50	Supported Living LD Home Care-Spot Purchased OP	14493.29
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ABSOLUTE QUALITY CARE 2 ABSOLUTE QUALITY CARE	8612639 revenue	1MH50	Home Care PD	1730.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ABSOLUTE QUALITY CARE 2 ABSOLUTE QUALITY CARE	8612639 revenue	1MK51	Home Care LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ABSOLUTE QUALITY CARE	8612639 revenue	1MM50	Home Care MH	461.72
General Fund Capital	General Fund Capital	Capital Expenditure		2 ACADEMY GEOMATICS LTD	8599694 Capital	2CAPI	Capital Investment	5025
General Fund Capital	General Fund Capital	Capital Expenditure		2 ACCENT DISTRIBUTION SERVICES	8613857 Capital	2CAPI	Capital Investment	1000
General Fund Capital	General Fund Capital	Capital Expenditure		2 ACCENT DISTRIBUTION SERVICES	8604630 Capital	2CAPI	Capital Investment	350
Resources	Financial Services	Revenue Expenditure	20/05/202	2 ACCESS INDEPENDENT	8613700 revenue	1CS00	Revs and Bens Staffing	864.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/202	2 ACORN CARE & EDUCATION LTD	8595336 revenue	1E212	Transport Special	2466.2
Children, Education and Skills	Education Schools	Revenue Expenditure		2 ACORN CARE & EDUCATION LTD	8613584 revenue	1E20A	SB Independent Schools	24930.85
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/202	2 ACORN CARE & EDUCATION LTD	8613587 revenue	1E20P	High Needs Post16 Funding	2958.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/202	2 ACORN CARE (NE) LIMITED	8614794 revenue	1MC22	IND Sector Foster Carer Costs	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/202	2 ACORN HOUSE	8614795 revenue	1MC22	IND Sector Foster Carer Costs	9433.04
Operations & Reg Services	Operations	Revenue Expenditure	13/05/202		8595338 revenue	1KESW	Fleet & Maintce Internal SLA	3918.55
Resources	Business Management	Revenue Expenditure	13/05/202		8595338 revenue	1KSCD	External Vehicle Tracking	1388.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 ACTION FOR CHILDREN	8614809 revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure		2 ACTION FOR CHILDREN	8613675 revenue	1MR89	TF Early Help Assessment	437.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 ACTIVE ARK	8614833 revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 ACTIVE ARK	8614832 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure		2 ACTIVE ARK	8614831 revenue	1MC02	Ind Sector Placements	23800.00
Resources	Financial Services	Revenue Expenditure		2 ADCS	8603276 revenue	1CF00 1MB14	Payroll	2690 622.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Dir of Children, Educ & Skills	Revenue Expenditure	27/05/202		8615405 revenue 8615745 revenue	1MB14 1MB02	Social Care Strategic Mngment Dir of Chldrn Edon and Skills	622.00 875
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	27/05/202 27/05/202		8615745 revenue 8615405 revenue	1MB02 1E317	Education Management	622
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		2 ADELPHI HOTEL	8616405 revenue 8616660 revenue	1E317 1MN30	Asylum Seekers Adults	4800
Place	Commercial Dev & Property	Revenue Expenditure		2 ADL BUILDERS NE LTD	8603170 revenue	1DW08	Gosforth Industrial Estate	800
Place	Commercial Dev & Property	Revenue Expenditure		2 ADL BUILDERS NE LTD	8602067 revenue	1DZW4	Bells Close Ind. Est.	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 ADS AIRCON LTD	8615344 revenue	1KVWC	Minor Works Contracts	1740
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 ADS AIRCON LTD	8595344 revenue	1KVWC	Minor Works Contracts	348 696.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 ADS AIRCON LTD	8592560 revenue	1KVEM	Mechanical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 ADS LTD	8609846 revenue	1KVWC	Minor Works Contracts	9132
Children, Education and Skills Operations & Reg Services	Education Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	26/05/2022 ADT FIRE & SECURITY 20/05/2022 ADT FIRE & SECURITY	8618344 revenue 8596262 revenue	1EA06 1KJ94	Westgate ASB Security Services Delegated	1540.63 1060.26
, ,	•		• •				5353.20
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022 ADT FIRE & SECURITY	8612620 revenue	1DQ9Y	John Marley Centre	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 ADVANCED INDUSTRIAL SOLUTIONS	8613477 revenue	1KB06	Citybuild Training	
Resources	ICT	Revenue Expenditure	27/05/2022 ADVANCED POWER TECHNOLOGY	8613708 revenue	1CX50	Technical Refresh	16563
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022 AEBI SCHMIDT UK LTD	8608877 revenue	3KES1	City Transport Stock	298.97
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2022 AEBI SCHMIDT UK LTD	8605549 revenue	3KES1	City Transport Stock	1518.38
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 AEBI SCHMIDT UK LTD	8593254 revenue	3KES1	City Transport Stock	1048.25
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022 AEBI SCHMIDT UK LTD	8597720 revenue	3KES1	City Transport Stock	525.35
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022 AEBI SCHMIDT UK LTD	8605548 revenue	3KES1	City Transport Stock	584.73
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AECOM	8595346 Capital	2CAPI	Capital Investment	14488.42
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AECOM	8587668 Capital	2CAPI	Capital Investment	1136.54
Place	Development Management	Revenue Expenditure	20/05/2022 AECOM	8613452 revenue	1V030	Development Management	2514.51
Place	Transport	Revenue Expenditure	19/05/2022 AECOM	8612656 revenue	1V001	Transport Development	38000
Place	Fairer Housing Unit	Revenue Expenditure	05/05/2022 AGGREKO UK LTD	8600295 revenue	1VH07	Byker Trust Heating Costs	1411.2
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2022 AGROVISTA UK LTD	8598687 revenue	1KEFA	Grounds Maintenance	1795.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/05/2022 AIR TECHNIQUE	8595347 revenue	1DF71	High Bridge Studios & Gallery	3437.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 AKW MEDI-CARE LTD	8615383 revenue	1KR12	DDA	413.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 AKW MEDI-CARE LTD	8603925 revenue	1KR12	DDA	505.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 AKW MEDI-CARE LTD	8603926 revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022 AKW MEDI-CARE LTD	8604068 revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 AKW MEDI-CARE LTD	8612274 revenue	1KR12	DDA	256.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 AKW MEDI-CARE LTD	8612275 revenue	1KR12	DDA	254.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022 ALARM SUPPLIES SCOTLAND LTD	8606172 revenue	1KJ42	Security Consultancy	290.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ALBANY HOUSE (WHITLEY BAY)	8616690 revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2022 ALBANYOFFICE FURNITURESOLUTIONS	8607705 revenue	1MK21	Castle Dene Resource Centre LD	1445.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 ALBANYOFFICE FURNITURESOLUTIONS	8607703 revenue	1MB03	Childcare (Hospitals)	550.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2022 ALBANYOFFICE FURNITURESOLUTIONS	8612264 revenue	1EJ20	City Library and Hub	6342
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ALLAN COURT RESIDENTIAL HOME	8616757 revenue	1MG10	Nursing Care OP	65873.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ALLAN COURT RESIDENTIAL HOME	8616757 revenue	1MG20	Residential Care OP	61615.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ALLAN COURT RESIDENTIAL HOME	8616757 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ALLAN COURT RESIDENTIAL HOME	8616757 revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ALLAN COURT RESIDENTIAL HOME	8616757 revenue	1MM10	Nursing Care MH	13982.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ALLAN COURT RESIDENTIAL HOME	8616757 revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ALLAN COURT RESIDENTIAL HOME	8616757 revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022 ALLIANCE DISPOSABLES LTD	8613685 revenue	1KFMH	Meals at Home	472.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022 ALLIANCE DISPOSABLES LTD	8612220 revenue	1KFW6	Jesmond Park School	451.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 ALLIANCE DISPOSABLES LTD	8604051 revenue	1KFR1	Kenton School Academy	365.89
, ,	•		• •	8604070 revenue	1KFW6	•	506.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 ALLIANCE DISPOSABLES LTD			Jesmond Park School	
Resources	Financial Services	Revenue Expenditure	23/05/2022 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8613469 revenue	1CS00 3KES1	Revs and Bens Staffing	834.35 1690
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2022 ALPHA RECOVERY LTD	8588364 revenue		City Transport Stock	1650
Resources	ICT	Revenue Expenditure	06/05/2022 ALPHATEC	8604661 revenue	1CP17	Digital Printing	
Place	Transport	Revenue Expenditure	06/05/2022 AMARI PLASTICS PLC	8587301 revenue	1KEMC	Highways	863
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 AMTECH GROUP LTD	8561851 revenue	1KVEM	Mechanical Stand Alone Works	3400.00
Resources	Legal Services	Revenue Expenditure	06/05/2022 ANALYTICAL SERVICES INTERNATIONAL LTD	8604712 revenue	1FA51	Coroner	570
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2022 ANDTECH SYSTEMS	8606170 revenue	1KJ42	Security Consultancy	1985
Resources	ICT	Revenue Expenditure	09/05/2022 ANTALIS MCNAUGHTON LTD	8604762 revenue	1CP17	Digital Printing	10875
Resources	ICT	Revenue Expenditure	24/05/2022 ANTALIS MCNAUGHTON LTD	8609058 revenue	1CP17	Digital Printing	2360
Resources	ICT	Revenue Expenditure	16/05/2022 ANTALIS MCNAUGHTON LTD	8609431 revenue	1CP17	Digital Printing	271.25
Resources	ICT	Revenue Expenditure	16/05/2022 ANTALIS MCNAUGHTON LTD	8609079 revenue	1CP17	Digital Printing	2480.00
City Futures	Policy and Performance	Revenue Expenditure	06/05/2022 ANTHESIS (UK) LIMITED	8603268 revenue	1FT83	Climate Change Strategy	1850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 APEX ACOUSTICS LTD	8609939 revenue	1KVWC	Minor Works Contracts	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 APPLETON MANOR CARE HOME	8606304 revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 APPLETON MANOR CARE HOME	8606304 revenue	1MG20	Residential Care OP	-984.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022 APSE	8596870 revenue	1KE27	Bereavement Services Overhead	350
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 APSE	8607515 revenue	1KEYV	Carbon Management Programme	2280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613155 revenue	1MK51	Home Care LD	232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613155 revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613472 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613156 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613461 revenue	1MK60	Ind Day Care LD	1850.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613462 revenue	1MK60	Ind Day Care LD	397.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613463 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613467 revenue	1MK60 1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613468 revenue	1MK60 1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA 20/05/2022 ARCADEA	8613470 revenue 8613471 revenue	1MK60	Ind Day Care LD Ind Day Care LD	278.56 1232
ASC & Integrated Services		Revenue Expenditure	·				470.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613473 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613488 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 ARCADEA	8613522 revenue	1MK60	Ind Day Care LD	488.96
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2022 ARCADIS LLP	8615226 revenue	1V607	Lab Space Building	3319.76
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 ARCO LTD	8615288 revenue	1V204	Car Parking Infrastructure	417
Place	Commercial Dev & Property	Revenue Expenditure	23/05/2022 ARCO LTD	8613851 revenue	1KKX1	Civic Centre Direct Costs	1099.95
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2022 ARNOLD CLARK	8597736 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ARNOLD CLARK	8607411 revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2022 ARNOLD CLARK	8591047 revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2022 ARNOLD CLARK	8597733 revenue	1KESY	Spot Hires	344.40
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022 ARNOLD CLARK	8597739 revenue	1KESY	Spot Hires	346.50
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022 ARNOLD CLARK	8598575 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022 ARNOLD CLARK	8591046 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2022 ARNOLD CLARK	8591049 revenue	1KESY	Spot Hires	346.5
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 ARNOLD CLARK	8596961 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2022 ARNOLD CLARK	8597737 revenue	1KESY	Spot Hires	339.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 ARTEMIS DOMICILIARY CARE	8612644 revenue	1MG50	Home Care-Spot Purchased OP	30654.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 ARTEMIS DOMICILIARY CARE	8612644 revenue	1MH50	Home Care PD	4089.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 ARTEMIS DOMICILIARY CARE	8612644 revenue	1MM50	Home Care MH	2572.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 ARTEMIS SUPPORT	8614837 revenue	1MC02	Ind Sector Placements	61398.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 ARTEMIS SUPPORT	8614836 revenue	1MC02	Ind Sector Placements	22000
City Futures	Communities Team	Revenue Expenditure	27/05/2022 ASDA STORES LIMITED	8618982 revenue	1V62M	Community Activity Support	470.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 ASHBROOKE SCHOOL	8613576 revenue	1E20A	SB Independent Schools	29658.76
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 ASHCHEM PHARMACY LTD	8607446 revenue	1ML11	PH - Smoking & Tobacco	270.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ASHFIELD COURT	8616691 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 ASHFIELD COURT	8616691 revenue	1MG20	Residential Care OP	-711.44
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 ASHMOLE MINICOACHES	8603607 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	11/05/2022 ASHMOLE MINICOACHES	8607623 revenue	1E212	Transport Special	1223.76
Children, Education and Skills	Education	Revenue Expenditure	24/05/2022 ASHMOLE MINICOACHES	8615083 revenue	1E212	Transport Special	1698.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ASHTON COURT CARE HOME	8616735 revenue	1MG10	Nursing Care OP	58707.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ASHTON COURT CARE HOME	8616735 revenue	1MG20	Residential Care OP	52004.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ASHTON COURT CARE HOME	8616735 revenue	1MH10	Nursing Care PD	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ASHTON COURT CARE HOME	8616735 revenue	1MH20	Residential Care PD	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595595 revenue	1EJ13	Stock Services	665.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595596 revenue	1EJ13	Stock Services	323.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595598 revenue	1EJ13	Stock Services	697.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595601 revenue	1EJ13	Stock Services	844.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595602 revenue	1EJ13	Stock Services	260.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595605 revenue	1EJ13	Stock Services	793.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595611 revenue	1EJ13	Stock Services	346.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595612 revenue	1EJ13	Stock Services	719.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595613 revenue	1EJ13	Stock Services	364.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595614 revenue	1EJ13	Stock Services	691.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595615 revenue	1EJ13	Stock Services	451.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 ASKEWS LIBRARY SERVICES LTD	8595616 revenue	1EJ13	Stock Services	555.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 ASPECTS HOUSE	8606290 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ASPEN COURT	8616734 revenue	1MG10	Nursing Care OP	7061.6
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 ASPEN COURT	8616734 revenue	1MG10	Nursing Care OP	-1639.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620534 revenue	1MK20	Residential Care LD	54756.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620535 revenue	1MK20	Residential Care LD	4517.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620536 revenue	1MK20	Residential Care LD	1117.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620537 revenue	1MK20	Residential Care LD	4563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620538 revenue	1MK20	Residential Care LD	53656.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620539 revenue	1MK20	Residential Care LD	2115.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620540 revenue	1MK20	Residential Care LD	25645.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620541 revenue	1MK20	Residential Care LD	25130.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620542 revenue	1MK20	Residential Care LD	2137.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620543 revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620544 revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620545 revenue	1MK20	Residential Care LD	3113
			,,				5115

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620546 revenue	1MK20	Residential Care LD	3144.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620547 revenue	1MK20	Residential Care LD	778.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620548 revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620549 revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620550 revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620551 revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620552 revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620553 revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620554 revenue	1MK20	Residential Care LD	3113
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620555 revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620556 revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620557 revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620558 revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620559 revenue	1MK20	Residential Care LD	3176.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620560 revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620561 revenue	1MK20	Residential Care LD	3176.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620562 revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620563 revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620564 revenue	1MK20	Residential Care LD	3176.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620565 revenue	1MK20	Residential Care LD	3113.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620566 revenue	1MK20	Residential Care LD	3176.8
			30/05/2022 ASPIRE HEALTHCARE LTD		1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8620567 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620568 revenue	1MK20	Residential Care LD	3176.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620569 revenue	1MK20	Residential Care LD	3113.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620531 revenue	1MK50	Supported Living LD	571.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620532 revenue	1MK50	Supported Living LD	7508.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620533 revenue	1MK50	Supported Living LD	6792.00
Resources	ICT	Revenue Expenditure	25/05/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8603609 revenue	1CC24	Telecoms	27879.7
Resources	ICT	Revenue Expenditure	06/05/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8603610 revenue	1CX50	Technical Refresh	1087.50
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	8603277 revenue	1E233	Educational Psychology Service	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 ASTRYAN NE LTD	8617557 revenue	1MF01	16 Plus & Care Leavers	2012
Place	Transport	Revenue Expenditure	20/05/2022 ATG ACCESS	8576928 revenue	1KEMC	Highways	17902.8
General Fund Capital	General Fund Capital	Capital Expenditure	19/05/2022 ATG ACCESS	8612249 Capital	2CAPI	Capital Investment	4618.31
		· · ·			1E201	ISB PVI Nurseries	23092.52
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 ATKINSON ROAD PRIMARY ACADEMY	8622659 revenue			
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611783 revenue	1E31G	BSF Phase 1	1600
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611768 revenue	1E31G	BSF Phase 1	400
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611788 revenue	1E31G	BSF Phase 1	838.22
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611776 revenue	1E31G	BSF Phase 1	545.00
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611785 revenue	1E31G	BSF Phase 1	527.08
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611786 revenue	1E31G	BSF Phase 1	449.8
Children, Education and Skills	Education						
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612587 revenue	1E31G	BSF Phase 1	7966.15
Children, Education and Skills		•	,		1E31G 1E31G	BSF Phase 1 BSF Phase 1	7966.15 704.80
		Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue	1E31G	BSF Phase 1	704.80
	Education	Revenue Expenditure Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue	1E31G 1E31G	BSF Phase 1 BSF Phase 1	704.80 17321.42
Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue	1E31G 1E31G 1E31G	BSF Phase 1 BSF Phase 1 BSF Phase 1	704.80 17321.42 8204
Children, Education and Skills Children, Education and Skills	Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue	1E31G 1E31G 1E31G 1E31G	BSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1	704.80 17321.42 8204 8918.50
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue 8612633 revenue	1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1	704.80 17321.42 8204 8918.50 3000.28
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612632 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1	704.80 17321.42 8204 8918.50 3000.28 1557.92
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612632 revenue 8612634 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00
Children, Education and Skills Children, Education and Skills	Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612632 revenue 8612634 revenue 861766 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17
Children, Education and Skills Children, Education and Skills	Education Education Education Education Education Education Education Education Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612632 revenue 8612634 revenue 8611766 revenue 8611790 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17
Children, Education and Skills Children, Education and Skills	Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612632 revenue 8612634 revenue 861766 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81
Children, Education and Skills Children, Education and Skills	Education Education Education Education Education Education Education Education Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612632 revenue 8612634 revenue 8611766 revenue 8611790 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611789 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612632 revenue 8612634 revenue 8611766 revenue 8611790 revenue 8622696 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612632 revenue 8612634 revenue 8611766 revenue 8611790 revenue 8622696 revenue 8622680 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612634 revenue 8612634 revenue 8611766 revenue 8611790 revenue 8622696 revenue 8622739 revenue 8622739 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611789 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612632 revenue 8612634 revenue 8611796 revenue 8611790 revenue 8622696 revenue 8622739 revenue 8622739 revenue 8622681 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96 471.59 1583.01
Children, Education and Skills General Fund Capital	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612634 revenue 8612634 revenue 8611790 revenue 8622696 revenue 8622698 revenue 8622693 revenue 8622683 revenue 8622683 revenue 8622684 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1 CSF Phase 1 BSF Phase 1 BSF Phase 1 CSF Phase 1 CSF Phase 1 CSF Phase 1	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96 471.59 1583.01 72067.63
Children, Education and Skills General Fund Capital General Fund Capital	Education	Revenue Expenditure Cepital Expenditure Capital Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611784 revenue 8612633 revenue 8612634 revenue 8612634 revenue 8611790 revenue 8611790 revenue 8622680 revenue 8622680 revenue 8622698 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G	BSF Phase 1 CSF Phase 1 BSF Phase 1 Capital Investment Capital Investment	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96 471.59 1583.01 72067.63
Children, Education and Skills General Fund Capital General Fund Capital General Fund Capital	Education	Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 06/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611789 revenue 8611633 revenue 8612633 revenue 8612634 revenue 8612634 revenue 8611766 revenue 8611790 revenue 8622696 revenue 8622698 revenue 8622739 revenue 8622681 revenue 8603248 Zapital 8603349 Zapital 8586947 Capital	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31C 2CAPI 2CAPI 2CAPI 2CAPI	BSF Phase 1 CSF Phase 1 BSF Phase 1 CSP Ph	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96 471.59 1583.01 72067.63 193904.17 2769.99
Children, Education and Skills General Fund Capital General Fund Capital General Fund Capital General Fund Capital	Education	Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 06/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611788 revenue 8611788 revenue 8611632 revenue 8612632 revenue 8612634 revenue 861166 revenue 8611790 revenue 8622696 revenue 8622739 revenue 8622681 revenue 8622681 revenue 8622681 revenue 863248 Capital 8603397 Capital 8586947 Capital	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31C 2CAPI 2CAPI 2CAPI	BSF Phase 1 Capital Investment Capital Investment Capital Investment Capital Investment Capital Investment	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96 471.59 1583.01 72067.63 193904.17 2769.99 2769.99
Children, Education and Skills General Fund Capital	Education General Fund Capital	Revenue Expenditure Capital Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 06/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611788 revenue 8611788 revenue 8611633 revenue 8612633 revenue 8612634 revenue 8612634 revenue 8611790 revenue 8622696 revenue 8622698 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 2CAPI 2CAPI 2CAPI 2CAPI	BSF Phase 1 CSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1 BSF Phase 1 CSF Ph	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96 471.59 1583.01 72067.63 193904.17 2769.99 2769.99
Children, Education and Skills General Fund Capital	Education Educat	Revenue Expenditure Capital Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 06/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611788 revenue 8611788 revenue 8611633 revenue 8612633 revenue 8612634 revenue 8612634 revenue 8611790 revenue 8611790 revenue 8622696 revenue 8622698 revenue	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31C	BSF Phase 1 Capital Investment	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96 471.59 1583.01 72067.63 193904.17 2769.99 2769.99 2769.99 21935.93
Children, Education and Skills General Fund Capital	Education Educat	Revenue Expenditure Capital Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 06/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611789 revenue 8611789 revenue 8611633 revenue 8612633 revenue 8612634 revenue 8612634 revenue 8611766 revenue 8611790 revenue 8622696 revenue 8622698 revenue 8622739 revenue 8622681 revenue 8622681 revenue 8603248 Capital 8586948 Capital 8586948 Capital 8599516 Capital 8509249 Capital 8603249 Capital	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31C 1E3C 1	BSF Phase 1 Capital Investment	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96 471.59 1583.01 72067.63 193904.17 2769.99 2769.99 2769.99 21935.93 71741.85
Children, Education and Skills General Fund Capital	Education General Fund Capital	Revenue Expenditure Capital Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 06/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611788 revenue 8611788 revenue 8611784 revenue 8612633 revenue 8612634 revenue 8612634 revenue 8612636 revenue 8612696 revenue 8622696 revenue 8622698 revenue 8622698 revenue 8622681 revenue 8622681 revenue 8622681 revenue 8622681 revenue 8622681 revenue 863249 Capital 8603397 Capital 8586948 Capital 8599516 Capital 8603249 Capital 8603249 Capital	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 2CAPI	BSF Phase 1 Capital Investment	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96 471.59 1583.01 72067.63 193904.17 2769.99 2769.99 2769.99 21935.93 71741.85
Children, Education and Skills General Fund Capital	Education Educat	Revenue Expenditure Capital Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 06/05/2022 AURA (NCE) PROJECT COMPANY LTD 06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8612588 revenue 8611787 revenue 8611789 revenue 8611789 revenue 8611633 revenue 8612633 revenue 8612634 revenue 8612634 revenue 8611766 revenue 8611790 revenue 8622696 revenue 8622698 revenue 8622739 revenue 8622681 revenue 8622681 revenue 8603248 Capital 8586948 Capital 8586948 Capital 8599516 Capital 8509249 Capital 8603249 Capital	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 2CAPI	BSF Phase 1 Capital Investment	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96 471.59 1583.01 72067.63 193904.17 2769.99 2769.99 2769.99 21935.93 71741.85 3000 9180
Children, Education and Skills General Fund Capital	Education General Fund Capital	Revenue Expenditure Capital Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD 31/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 04/05/2022 AURA (NCLE) PROJECT COMPANY LTD 06/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588 revenue 8611787 revenue 8611788 revenue 8611788 revenue 8611784 revenue 8612633 revenue 8612634 revenue 8612634 revenue 8612636 revenue 8612696 revenue 8622696 revenue 8622698 revenue 8622698 revenue 8622681 revenue 8622681 revenue 8622681 revenue 8622681 revenue 8622681 revenue 863249 Capital 8603397 Capital 8586948 Capital 8599516 Capital 8603249 Capital 8603249 Capital	1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 1E31G 2CAPI	BSF Phase 1 Capital Investment	704.80 17321.42 8204 8918.50 3000.28 1557.92 775.00 1080.17 11758.17 352.81 453.10 792.96 471.59 1583.01 72067.63 193904.17 2769.99 2769.99 2769.99 21935.93 71741.85

General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8589566 Capital	2CAPI	Capital Investment	2769.99
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8586945 Capital	2CAPI	Capital Investment	15222
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8589565 Capital	2CAPI	Capital Investment	2769.99
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8586943 Capital	2CAPI	Capital Investment	377.14
General Fund Capital	General Fund Capital	Capital Expenditure	26/05/2022 AURA NEWCASTLE LTD	8618213 Capital	2CAPI	Capital Investment	392908.2
General Fund Capital	General Fund Capital	Capital Expenditure	26/05/2022 AURA NEWCASTLE LTD	8618223 Capital	2CAPI	Capital Investment	75097.78
General Fund Capital	General Fund Capital	Capital Expenditure	17/05/2022 AURA NEWCASTLE LTD	8610850 Capital	2CAPI	Capital Investment	16837.2
General Fund Capital	General Fund Capital	Capital Expenditure	19/05/2022 AURA NEWCASTLE LTD	8606163 Capital	2CAPI	Capital Investment	58221.43
General Fund Capital	General Fund Capital	Capital Expenditure	31/05/2022 AURA NEWCASTLE LTD	8622412 Capital	2CAPI	Capital Investment	82885.90
General Fund Capital	General Fund Capital	Capital Expenditure	10/05/2022 AURA NEWCASTLE LTD	8606161 Capital	2CAPI	Capital Investment	9885.68
General Fund Capital	General Fund Capital	Capital Expenditure	10/05/2022 AURA NEWCASTLE LTD	8606162 Capital	2CAPI	Capital Investment	37649.47
General Fund Capital	General Fund Capital	Capital Expenditure	10/05/2022 AURA NEWCASTLE LTD	8606147 Capital	2CAPI	Capital Investment	129313
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022 AURA NEWCASTLE LTD	8609940 revenue	1KVWC	Minor Works Contracts	695.00
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2022 AURA NEWCASTLE LTD	8592274 revenue	1V607	Lab Space Building	12735.24
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2022 AURA NEWCASTLE LTD	8592273 revenue	1V607	Lab Space Building	16357.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2022 AUTISM ACCREDITATION	8616635 revenue	1MK21	Castle Dene Resource Centre LD	1081.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2022 AUTISM ACCREDITATION	8616635 revenue	1MX01	Welford Resource Centre LD	1081.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 AUTISM CARE UK	8620592 revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 AUTISM CARE UK	8601364 revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 AUTISM CARE UK	8601365 revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 AUTISM DIMENSIONS	8609776 revenue	1MK55	Home Care Family/Carer LD	1932.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 AUTISM DIMENSIONS	8609776 revenue	1MK60	Ind Day Care LD	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 AUTISM INITIATIVES	8609744 revenue	1MK50	Supported Living LD	29263.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 AUTISM INITIATIVES	8606318 revenue	1MK20	Residential Care LD	9987.20
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 AUTISM INITIATIVES	8606318 revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 AUTISM NORTH - EASTCLIFFE	8606245 revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	20/05/2022 AUTOMATICA LTD	8611833 revenue	1V001	Transport Development	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2022 AVC WISE LTD	8603146 revenue	1RB48	Other Corporate Items	3960.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 AVENUE COMMUNITY NH LTD	8616710 revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 AZURE	8609721 revenue	1MK50	Supported Living LD	45715.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 AZURE	8609721 revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 AZURE	8612636 revenue	1MK50	Supported Living LD	30006.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 AZURE	8612651 revenue	1MK50	Supported Living LD	-593.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 AZURE	8612651 revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 AZURE	8612651 revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 AZURE	8612651 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 AZURE	8609721 revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 AZURE	8609721 revenue	1MK54	Dom Care Own Tenancy LD	-516.60
ASC & Integrated Services	Adult Social Care		19/05/2022 AZURE	8612636 revenue	1MK50	Supported Living LD	-842.60
Place	Transport	Revenue Income Revenue Expenditure	13/05/2022 AZURE GARDEN CENTRE	8602101 revenue	1KEMC		-642.00 448
	Financial Services		23/05/2022 BACS PAYMENT SCHEMES LTD	8613493 revenue	1FF51	Highways	1050.00
Resources		Revenue Expenditure				Finance	
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022 BAILEYS BLINDS	8603614 revenue	1EA04	Heaton ASB	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BAILIFFGATE	8606224 revenue	1MK20	Residential Care LD	3669.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 BAILIFFGATE	8606224 revenue	1MK20	Residential Care LD	-421.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BALMORAL COURT	8620455 revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BALMORAL COURT	8620461 revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BALMORAL COURT	8620463 revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BALMORAL COURT	8620459 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BALMORAL COURT	8620457 revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675 revenue	1MG10	Nursing Care OP	52779.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675 revenue	1MG20	Residential Care OP	22775.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675 revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675 revenue	1MK10	Nursing Care LD	1326.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675 revenue	1MK20	Residential Care LD	25217.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675 revenue	1MM10	Nursing Care MH	3884.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675 revenue	1MM20	Residential Care MH	7379.08
General Fund Capital	General Fund Capital	Capital Expenditure	18/05/2022 BALMORAL JOINERY	8604626 Capital	2CAPI	Capital Investment	9430
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2022 BALMORAL JOINERY	8600274 revenue	1DY54	Blackfriars	660
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 BARNARDO SERVICES LTD	8611780 revenue	1MD67	S17 Children in Need	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 BARNARDOS	8614796 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2022 BARNES ASSOCIATES	8609073 revenue	1KEHA	Arbor Team	4380.3
Place	Transport	Revenue Expenditure	20/05/2022 BDB PITMANS	8596710 revenue	1V093	Clean Air Zone Transport Remit	6811
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609753 revenue	1MG50	Home Care-Spot Purchased OP	47178.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609753 revenue	1MH50	Home Care PD	4655.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609753 revenue	1MK51	Home Care LD	-8618.27
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609753 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609769 revenue	1MG50	Home Care-Spot Purchased OP	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609769 revenue	1MH50	Home Care PD	21239.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609769 revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609769 revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609769 revenue	1MG52	Home From Hospital Service	-3424.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609768 revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609768 revenue	1MK50	Supported Living LD	8299.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609768 revenue	1MK51	Home Care LD	11213.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609768 revenue	1MK55	Home Care Family/Carer LD	5342.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609768 revenue	1MM50	Home Care MH	816.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8607772 revenue	1MH50	Home Care PD	16079.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609710 revenue	1MK50	Supported Living LD	113440.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609710 revenue	1MK54	Dom Care Own Tenancy LD	13958.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609737 revenue	1MK50	Supported Living LD	32544.22
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 BE CARING LTD	8609710 revenue	1MK50	Supported Living LD	-1277.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 BE CARING LTD	8609737 revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 BE CARING LTD	8612929 revenue	1MD66	CWD Care Packages	857.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 BE CARING LTD	8612931 revenue	1MD66	CWD Care Packages	296.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022 BEAM UP LTD	8612314 revenue	1VH29	Homelessness Prev Trailblazer	25000
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/05/2022 BEATS FOOD & SAFETY CONSULTANCY	8615614 revenue	1D500	Food Safety & Training	1167
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BEAUMONT HALL	8616747 revenue	1MG20	Residential Care OP	7548
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 BEAUMONT HALL	8616747 revenue	1MG20	Residential Care OP	-3594.87
Children, Education and Skills	Education Schools	Revenue Expenditure	05/05/2022 BECOMING VISIBLE	8603668 revenue	1E228	SEN Teaching Support (NonSALT)	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 BEDEBURN IMPREST	8617338 revenue	1MC41	Bedeburn Short Break Unit	1995.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 BEDEBURN IMPREST	8620683 revenue	1MC41	Bedeburn Short Break Unit	847.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 BEDEBURN IMPREST	8613729 revenue	1MC41	Bedeburn Short Break Unit	1642.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 BEDEBURN IMPREST	8613662 revenue	1MC41	Bedeburn Short Break Unit	1139.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BEDEBONN NN NEST	8606289 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 BEDEWELL GRANGE	8606289 revenue	1MG20	Residential Care OP	-970.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022 BELL CONTROL SOLUTIONS LTD	8615811 revenue	1KBM0	Public & Educ O/H	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 BELL DECORATING GROUP	8600309 revenue	1KR10	Voids	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022 BELL DECORATING GROUP	8600307 revenue	1KR10	Voids	20500
Operations & Reg Services	·	·	03/05/2022 BELL DECORATING GROUP	8600307 revenue	1KR10	Voids	690
	Repairs & Construction Service	Revenue Expenditure	03/05/2022 BELL DECORATING GROUP	8600296 revenue	1KR10	Voids	690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure			1KR10 1KR10	Voids	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022 BELL DECORATING GROUP	8600298 revenue			690
Place	Commercial Dev & Property	Revenue Expenditure	25/05/2022 BELL DECORATING GROUP	8600310 revenue	1DV03	Old Eldon Square	1641
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2022 BELL TRUCK SALES LTD	8597711 revenue	3KES1	City Transport Stock	765.24
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022 BELL TRUCK SALES LTD	8607722 revenue	3KES1	City Transport Stock	709.66
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2022 BELL TRUCK SALES LTD	8603217 revenue	3KES1	City Transport Stock	377
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BELLE VUE HOUSE	8616681 revenue	1MG10	Nursing Care OP	48733.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BELLE VUE HOUSE	8616681 revenue	1MG20	Residential Care OP	25357.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BELLE VUE HOUSE	8616681 revenue	1MK10	Nursing Care LD	2591.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BELLE VUE HOUSE	8616680 revenue	1MG10	Nursing Care OP	10839.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BELLE VUE HOUSE	8616680 revenue	1MG20	Residential Care OP	1227.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BELLE VUE HOUSE	8601287 revenue	1MG10	Nursing Care OP	3693.76
Public Health Service	Public Health	Revenue Expenditure	18/05/2022 BENFIELD PARK MEDICAL GROUP	8609061 revenue	1ML03	PH - NHS Health Checks	1176
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2022 BERENDSEN	8600375 revenue	1KENB	Fleet Workshops OH	729.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BEYOND HOUSING	8616753 revenue	1MM20	Residential Care MH	1353.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2022 BFS GROUP LTD T/A BIDFOOD	8611794 revenue	1KF07	Banqueting Suite	1207.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2022 BIFFA WASTE SERVICES LTD	8611810 revenue	1KE27	Bereavement Services Overhead	5420.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BIFFA WASTE SERVICES LTD	8591900 revenue	1KE27	Bereavement Services Overhead	616
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BIFFA WASTE SERVICES LTD	8600332 revenue	1KE27	Bereavement Services Overhead	6776
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BIFFA WASTE SERVICES LTD	8600333 revenue	1KE27	Bereavement Services Overhead	1355.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BIFFA WASTE SERVICES LTD	8600372 revenue	1KE27	Bereavement Services Overhead	3099.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BIFFA WASTE SERVICES LTD	8600373 revenue	1KE27	Bereavement Services Overhead	1239.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022 BIFFA WASTE SERVICES LTD	8610857 revenue	1KE27	Bereavement Services Overhead	1355.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022 BIFFA WASTE SERVICES LTD	8610858 revenue	1KE27	Bereavement Services Overhead	2479.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022 BIFFA WASTE SERVICES LTD	8610859 revenue	1KE27	Bereavement Services Overhead	1239.70
Operations & Reg Services	Local Services	Revenue Expenditure	17/05/2022 BIFFA WASTE SERVICES LTD	8610894 revenue	1KE25	Biffa HWRC Contract	84961.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 BIFFA WASTE SERVICES LTD	8591884 revenue	1KB40	Citybuild Stores O/H	13328.40
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2022 BIKE2WORK SCHEME LIMITED	8612604 revenue	1V303	Cycle to Work Scheme	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BILLINGHAM GRANGE	8608223 revenue	1MM10	Nursing Care MH	533.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 BILLINGHAM GRANGE	8601370 revenue	1MM10	Nursing Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022 BILLINGHAM GRANGE	8608224 revenue	1MM10	Nursing Care MH	490.90
. Se a megraca services	, sait social care	nevenue Expenditure	12,00,2022 DILLINGTIAN GRANGE	3000224 Teveriue	114114110	ursing care iviil	430.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BILLINGHAM GRANGE	8606282 revenue	1MM10	Nursing Care MH	7860.60
Operations & Reg Services	Local Services	Revenue Expenditure	17/05/2022 BIN MASTERS FRANCHISING LTD	8607655 revenue	1KEG4	Blue Bin Recycling Scheme	1425.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8612973 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8612891 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8612894 revenue	1E20C	SEN EY Panel Inclusion Fund	2125
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622581 revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622582 revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622602 revenue	1E201	ISB PVI Nurseries	3724.6
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622628 revenue	1E201	ISB PVI Nurseries	6704.28
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622632 revenue	1E201	ISB PVI Nurseries	7449.2
•					1E201 1E201		9683.96
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622640 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622641 revenue	1E201	ISB PVI Nurseries	9683.96
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622645 revenue	1E201	ISB PVI Nurseries	11173.80
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622646 revenue	1E201	ISB PVI Nurseries	12663.64
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622650 revenue	1E201	ISB PVI Nurseries	13408.56
Place	Place Director	Revenue Expenditure	19/05/2022 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8607637 revenue	1KE92	Christmas Lights	35622.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022 BLOOM PROCUREMENT SERVICES	8618411 revenue	1MR08	Director of ASC&IS	6416.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 BLOOM PROCUREMENT SERVICES	8604117 revenue	1MR64	CSC Training	630.00
Capital Citywide	Capital Citywide	Capital Expenditure	05/05/2022 BLOOM PROCUREMENT SERVICES	8604116 Capital	2HE01	Capital Citywide	2933.23
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022 BLOOM PROCUREMENT SERVICES	8618411 Capital	2HE01	Capital Citywide	6940.00
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022 BLOOM PROCUREMENT SERVICES	8618412 Capital	2HE01	Capital Citywide	10152.10
Capital Citywide	Capital Citywide	Capital Expenditure	20/05/2022 BLOOM PROCUREMENT SERVICES	8613527 Capital	2HE01	Capital Citywide  Capital Citywide	20790
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Capital Citywide	Capital Citywide	Capital Expenditure	06/05/2022 BLOOM PROCUREMENT SERVICES	8604117 Capital	2HE01	Capital Citywide	1065.26
Capital Citywide	Capital Citywide	Capital Expenditure	12/05/2022 BLOOM PROCUREMENT SERVICES	8608444 Capital	2HE01	Capital Citywide	5595
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/05/2022 BLOOM PROCUREMENT SERVICES	8613527 revenue	1MB02	Dir of Chldrn Edcn and Skills	18688.95
City Futures	Economic Development	Revenue Expenditure	20/05/2022 BLOOM PROCUREMENT SERVICES	8613527 revenue	1FN31	NTCA City Centre Project	23625
City Futures	Policy and Performance	Revenue Expenditure	12/05/2022 BLOOM PROCUREMENT SERVICES	8608442 revenue	1FT04	Policy	975
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022 BLOOM PROCUREMENT SERVICES	8613527 Capital	2CAPI	Capital Investment	22909.74
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 BLOOM PROCUREMENT SERVICES	8604117 Capital	2CAPI	Capital Investment	11757.50
HRA Expenditure	General Management	Revenue Expenditure	05/05/2022 BLOOM PROCUREMENT SERVICES	8604116 revenue	1HRA3	Misc Feasibility Study/Survey	4091.47
HRA Expenditure	General Management	Revenue Expenditure	06/05/2022 BLOOM PROCUREMENT SERVICES	8604117 revenue	1HRA3	Misc Feasibility Study/Survey	1578.95
HRA Expenditure	General Management	Revenue Expenditure	06/05/2022 BLOOM PROCUREMENT SERVICES	8604122 revenue	1HDTG	Tenant Involvement Network	3320.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022 BLOOM PROCUREMENT SERVICES	8618411 revenue	1KR01	Responsive Maintenance	6457.5
	The state of the s	·		8604117 revenue	1KR01		2520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 BLOOM PROCUREMENT SERVICES			Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 BLOOM PROCUREMENT SERVICES	8608442 revenue	1KR01	Responsive Maintenance	11025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 BLOOM PROCUREMENT SERVICES	8608416 revenue	1KR58	Specialist Repairs & Mntce Wks	3240
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022 BLOOM PROCUREMENT SERVICES	8604117 revenue	1DQ50	Asset Transfers	10500
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2022 BLOOM PROCUREMENT SERVICES	8608445 revenue	1V608	The Lumen (Office A)	29445.52
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022 BLOOM PROCUREMENT SERVICES	8618411 revenue	1VH17	Brownfield Hsing Development	2210
Place	Transport	Revenue Expenditure	20/05/2022 BLOOM PROCUREMENT SERVICES	8613527 revenue	1KEAV	Flood Management	2652.83
Place	Transport	Revenue Expenditure	20/05/2022 BLOOM PROCUREMENT SERVICES	8613527 revenue	1V001	Transport Development	3885.96
Place	Transport	Revenue Expenditure	20/05/2022 BLOOM PROCUREMENT SERVICES	8613527 revenue	1V093	Clean Air Zone Transport Remit	34793.33
Place	Transport	Revenue Expenditure	20/05/2022 BLOOM PROCUREMENT SERVICES	8613148 revenue	1KE85	Traffic Management	509.19
Place	Transport	Revenue Expenditure	06/05/2022 BLOOM PROCUREMENT SERVICES	8604122 revenue	1KE11	Highways Planned Maintenance	5557.8
Place	Transport	Revenue Expenditure	12/05/2022 BLOOM PROCUREMENT SERVICES	8608442 revenue	1V093	Clean Air Zone Transport Remit	50309.00
Place	Transport	Revenue Expenditure	12/05/2022 BLOOM PROCUREMENT SERVICES	8608445 revenue	1KE09	City Bridge	3972.45
	ICT	·			1CM00	IT Management & Admin	28500.00
Resources	·=:	Revenue Expenditure	06/05/2022 BLOOM PROCUREMENT SERVICES	8604117 revenue		<u> </u>	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2022 BLUE LINE TAXIS	8610861 revenue	1MK60	Ind Day Care LD	998
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BLUE LINE TAXIS	8609806 revenue	1MK60	Ind Day Care LD	617.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BLUE LINE TAXIS	8609660 revenue	1MK60	Ind Day Care LD	1870
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2022 BLUE LINE TAXIS	8602035 revenue	1VH22	Temporary Accommodation Prem	323.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 BLUE LINE TAXIS	8591673 revenue	1MD62	Support to CIC	966.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 BLUE LINE TAXIS	8586921 revenue	1MC20	In-House Foster Carer Costs	1292.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 BLUE LINE TAXIS	8586927 revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 BLUE LINE TAXIS	8586922 revenue	1MC20	In-House Foster Carer Costs	686
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BLUEBIRD CARE (NEWCASTLE)	8620584 revenue	1MG50	Home Care-Spot Purchased OP	1299.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BLUEBIRD CARE (NEWCASTLE)	8620583 revenue	1MH50	Home Care PD	549.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 BLUEBIRD CARE (NEWCASTLE)	8601361 revenue	1MG50	Home Care-Spot Purchased OP	1192.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/05/2022 BLUEBIRD CARE (NEWCASTLE)	8601351 revenue 8601357 revenue	1MG50 1MG50	Home Care-Spot Purchased OP	1192.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 BLUEBIRD CARE (NEWCASTLE)	8601358 revenue	1MG50	Home Care-Spot Purchased OP	1214.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 BLUEBIRD CARE (NEWCASTLE)	8601359 revenue	1MG50	Home Care-Spot Purchased OP	944.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 BLUEBIRD CARE (NEWCASTLE)	8601360 revenue	1MG50	Home Care-Spot Purchased OP	1213.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 BOLINDA DIGITAL LTD	8605497 revenue	1EJ13	Stock Services	626.16
Public Health Service	Public Health	Revenue Expenditure	11/05/2022 BOOTS PHARMACY	8607439 revenue	1ML11	PH - Smoking & Tobacco	471.30
Public Health Service	Public Health	Revenue Expenditure	11/05/2022 BOOTS PHARMACY	8607451 revenue	1ML11	PH - Smoking & Tobacco	1091
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Public Health Service	Public Health	Revenue Expenditure	11/05/2022 BOOTS PHARMACY	8607435 revenue	1ML11	PH - Smoking & Tobacco	506.47
Public Health Service	Public Health	Revenue Expenditure	11/05/2022 BOOTS PHARMACY	8607434 revenue	1ML11	PH - Smoking & Tobacco	705.82
Public Health Service	Public Health	Revenue Expenditure	11/05/2022 BOOTS PHARMACY	8607436 revenue	1ML11	PH - Smoking & Tobacco	1543.90
Public Health Service	Public Health	Revenue Expenditure	11/05/2022 BOOTS PHARMACY	8607438 revenue	1ML11	PH - Smoking & Tobacco	868.75
Public Health Service	Public Health	Revenue Expenditure	11/05/2022 BOOTS PHARMACY	8607437 revenue	1ML11	PH - Smoking & Tobacco	629.78
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 BOOTS PHARMACY	8607454 revenue	1ML11	PH - Smoking & Tobacco	306.52
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 BOOTS PHARMACY	8607455 revenue	1ML11	PH - Smoking & Tobacco	763
		·					
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 BOOTS PHARMACY	8607466 revenue	1ML11	PH - Smoking & Tobacco	299.76
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 BOOTS PHARMACY	8607518 revenue	1ML11	PH - Smoking & Tobacco	503.87
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 BOOTS PHARMACY	8607457 revenue	1ML11	PH - Smoking & Tobacco	1049.98
Public Health Service	Public Health	Revenue Expenditure	19/05/2022 BOOTS PHARMACY	8595651 revenue	1ML11	PH - Smoking & Tobacco	810.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 BORDER HEATING SPARES	8605589 revenue	1KR21	M&E Gas Servicing	498.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 BORDER HEATING SPARES	8604367 revenue	1KR21	M&E Gas Servicing	379.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 BORDER HEATING SPARES	8604368 revenue	1KR21	M&E Gas Servicing	568.50
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 BORDER HEATING SPARES	8604075 revenue	1KR21	M&E Gas Servicing	504.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 BORDER HEATING SPARES	8604350 revenue	1KR21	M&E Gas Servicing	690.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BOWLAND LODGE	8616692 revenue	1MG20	Residential Care OP	20249.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BOWLAND LODGE	8616692 revenue	1MH20	Residential Care PD	2032.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BOWLAND LODGE	8616692 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BOWLAND LODGE	8616692 revenue	1MM20	Residential Care MH	10280.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BRAMPTON COURT	8620467 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BRAMPTON COURT	8620468 revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BRAMPTON COURT	8606216 revenue	1MG10	Nursing Care OP	77596.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BRAMPTON COURT	8606216 revenue	1MG20	Residential Care OP	46544.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BRAMPTON COURT	8606216 revenue	1MH10	Nursing Care PD	7001.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BRAMPTON COURT	8606216 revenue	1MH20	Residential Care PD	2610.44
•	Adult Social Care		10/05/2022 BRAMPTON COURT		1MK10		2750.48
ASC & Integrated Services		Revenue Expenditure		8606216 revenue		Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BRAMPTON COURT	8606216 revenue	1MM10	Nursing Care MH	6251.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BRAMPTON COURT	8606336 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BRAMPTON COURT	8606336 revenue	1MM10	Nursing Care MH	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 BRAMPTON COURT	8601289 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 BRAMPTON COURT	8601290 revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BRIARDENE MH	8616707 revenue	1MG10	Nursing Care OP	81856.36
•		· ·				=	44405.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BRIARDENE MH	8616707 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BRIARDENE MH	8616707 revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BRIARDENE MH	8616764 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BRIARDENE MH	8616706 revenue	1MG20	Residential Care OP	7005.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BRIARWOOD CARE HOME	8606285 revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 BRIARWOOD CARE HOME	8606285 revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BRIDGE VIEW	8606296 revenue	1MG10	Nursing Care OP	3449.12
=	Adult Social Care	Revenue Income	10/05/2022 BRIDGE VIEW	8606296 revenue	1MG10	_	-643.8
ASC & Integrated Services			· ·			Nursing Care OP	
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8617331 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 BRIGHT MINDS	8612954 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 BRIGHT MINDS	8612883 revenue	1E20C	SEN EY Panel Inclusion Fund	1687.5
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BRIGHT MINDS	8622610 revenue	1E201	ISB PVI Nurseries	3724.60
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 BRIGHT MINDS	8622643 revenue	1E201	ISB PVI Nurseries	9683.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BRILAN CARE HOME	8616725 revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022 BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	8604658 revenue	1MW05	Workfirst	320.00
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Public Health Service	Public Health	Revenue Expenditure	27/05/2022 BRITISH CYCLING FEDERATION	8614978 revenue	1KL0H	Cycle City	13000
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2022 BRITISH GAS TRADING LTD	8608165 revenue	1HR02	HRA Comm Areas - SC	493.65
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2022 BRITISH GAS TRADING LTD	8608166 revenue	1HR02	HRA Comm Areas - SC	747.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022 BRITISH GAS TRADING LTD	8607593 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	308.52
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2022 BRITISH GAS TRADING LTD	8608308 revenue	1DT17	Walker Riverside Indust Park	598.83
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022 BRITISH GAS TRADING LTD	8613012 revenue	1DY49	Wards Building	1144.53
Place		·	12/05/2022 BRITISH GAS TRADING LTD	8608183 revenue	1DT17	Walker Riverside Indust Park	334.78
	Commercial Dev & Property	Revenue Expenditure					
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2022 BRITISH GAS TRADING LTD	8608186 revenue	1DT17	Walker Riverside Indust Park	311.95
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2022 BRITISH GAS TRADING LTD	8608187 revenue	1DT17	Walker Riverside Indust Park	649.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 BRITISH TELECOM PLC	8612672 revenue	1KKU5	Civic Centre Control	5782.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MP01	Care Management HIV/AIDs	42
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1ERDC	One Bill Dump Code	217.86
ASC & Integrated Services ASC & Integrated Services	Dir of ASC & Integrated Syces	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC		1MX17	One Bill Error	420.85
ū .	9	•	· ·	8605279 revenue			
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MG25	Connie Lewcock House OP	1020.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MG26	Byker Lodge Resource Centre OP	386.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MX01	Welford Resource Centre LD	373.62

ASC & In	itegrated Services	Integrated Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1VH22	Temporary Accommodation Prem	286.95
ASC & In	itegrated Services	Integrated Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MM23	Recovery & Support MH	383.66
ASC & In	itegrated Services	Integrated Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MW03	Foodworks Enterprise	19
ASC & In	itegrated Services	Integrated Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MM30	Beech Grove MH Resource Centre	37.89
	, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1EM10	Youth Justice Service	113.67
	, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MC05	Slatyford Lane	158.05
	, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MC41	Bedeburn Short Break Unit	344.85
	•		· ·	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MF02		19.00
	, Education and Skills	Children's Social Care	Revenue Expenditure				16 Plus Staffing Team	
	, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MC14	Whitbeck Road	170.85
	, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MC06	Airey Terrace	71.1
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MC09	Garden Villas	306.96
Children	, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1EP90	Playcare Management	37.89
Children	, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1EPYE	Raby Street	442.95
Children	, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1EEG1	Community Family Hub - West	174.78
Children	, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1EEK1	Community Family Hub - Central	149.64
	, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1E464	Castle Nursery Shieldfield	71.10
	, Education and Skills	Education	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1EA06	Westgate ASB	108.99
	, Education and Skills	Education	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1EA15	Newcastle City Learning Main	129.9
						1EY10		37.89
	, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue		Youth Management	
City Futu		Museums, Arts and Culture	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1DF71	High Bridge Studios & Gallery	429.19
HRA Exp		Special Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1HP01	Comm. Centres - Citywide	57.36
HRA Exp	enditure	Special Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1HGA3	D.H - Cruddas Park	193.78
HRA Exp	enditure	Special Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1HJ01	HRA Sheltered HSG-Citywide	57
Operatio	ons & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1CC55	West End Library and Hub	37.89
Operatio	ons & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1EJ01	Administration	51.34
	ons & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1EJ53	High Heaton Library and Hub	19.00
	ons & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KL60	Parks - Premises Costs	62.24
	ons & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KL6D	General Expenditure - West	19
	ons & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KL6F	General Expenditure - West	38
	•		· ·				·	
	ons & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1EJ62	Cruddas Park Library and Hub	126.1
	ons & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KL3A	City Hall	187.56
	ons & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KL6N	Seasonal Events	127.86
Operatio	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KE27	Bereavement Services Overhead	102.88
Operatio	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KJ31	Security - Manned Guards	75.78
Operatio	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KKU5	Civic Centre Control	276.45
Operatio	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KFS1	Walker Technology College	507.18
	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KKK1	Cleaning Direct O/H	42.00
	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KFP6	Walbottle Campus	107.61
	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KFT3	Sir Charles Parsons School	173.92
•	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KFWC	Welford Day Centre	174.78
	-	_				1KHD8	· · · · · · · · · · · · · · · · · · ·	19.00
	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue		Heaton Park Depot	
•	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KJ01	Security Overheads	85.80
	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KFE2	Canning Street Primary	67.39
	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KFMH	Meals at Home	192.84
Operatio	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KFT2	Trinity Catering	75.78
Operatio	ons & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KFK9	West Jesmond Primary School	57.82
Operatio	ons & Reg Services	Local Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KE23	Sandhills	433.56
Operatio	ons & Reg Services	Local Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KE14	Waste Disposal General O/H	37.89
	ons & Reg Services	Operations Management	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1DG01	Director of Communities	37.89
	ons & Reg Services	Parking	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1V204	Car Parking Infrastructure	954.20
	ons & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KTDX	Architecture Building Design	174.78
	ons & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KR8E	Build Surv Team	57
•	ons & Reg Services		· ·	·				
Place		Commercial Dev & Property	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1DE49	i4- Quayside NEC	1074.9
Place		Commercial Dev & Property	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1DE50	i6- Charlotte Square NEC	714.9
Place		Commercial Dev & Property	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1DR03	Grainger Market	37.89
Place		Commercial Dev & Property	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1FRAA	Westgate	414.06
Place		Commercial Dev & Property	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1V075	Guildhall	29.00
Place		Commercial Dev & Property	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1DY50	Misc Corporate Estates	25.69
Place		Commercial Dev & Property	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1DQ01	Commercial Property MGT Costs	37.89
Place		Transport	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KELH	Traffic Sig Newcastle Maintce	2136.00
Place		Transport	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KELR	Traffic Sig Sunderland Maintce	1320.00
Place		Transport	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KELP	Traffic Sig N Tyne Maintenance	540
Place			•	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KELK	0 ,	840.00
		Transport	Revenue Expenditure				Traffic Sig Gateshead Maintce	
Place		Transport	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KELM	Traffic Sig S Tyne Maintenance	314
Place		Transport	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KELT	Traffic Sig SunderInd Recharge	479.7

Public Health Service	Public Health	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KLOA	Leisure Concession Contract	131.10
Resources	Business Management	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue 8605279 revenue	1MR52	CES/ASCIS Business Support	131.10
Resources	Business Management	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1MR53	Care First	79.89
Resources	Business Management	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1KSCA	Corporate Charges	298.20
Resources	Financial Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1CR01	Revs and Bens Supp&Svs	4361.12
Resources	Financial Services	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1CS00	Revs and Bens Staffing	30
Resources	Financial Services	·	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue	1CS14	Revs & Bens Small Grants	30.00
	ICT	Revenue Expenditure	· ·		1CC24	Telecoms	8838
Resources		Revenue Expenditure	05/05/2022 BRITISH TELECOMMUNICATIONS PLC	8596861 revenue	1CC24 1CC24		8838 87.00
Resources	ICT	Revenue Expenditure	09/05/2022 BRITISH TELECOMMUNICATIONS PLC	8605279 revenue		Telecoms	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BROCKWELL COURT	8606277 revenue	1MG20	Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 BROCKWELL COURT	8606277 revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BROOKE HOUSE CARE HOME	8616724 revenue	1MG10	Nursing Care OP	89728.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BROOKE HOUSE CARE HOME	8616724 revenue	1MG20	Residential Care OP	28221.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BROOKE HOUSE CARE HOME	8616724 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BROOKE HOUSE CARE HOME	8616724 revenue	1MK10	Nursing Care LD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BROOKE HOUSE CARE HOME	8616723 revenue	1MG10	Nursing Care OP	2323.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BROOKE HOUSE CARE HOME	8616723 revenue	1MG20	Residential Care OP	-1841.22
HRA Expenditure	General Management	Revenue Expenditure	20/05/2022 BROWN & ILLINGWORTH LTD	8613905 revenue	1HRA8	HRA - Investment Related Expe	731.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 BROWN & ILLINGWORTH LTD	8611774 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	418.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 BROWN & ILLINGWORTH LTD	8599530 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	675.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 BROWN & ILLINGWORTH LTD	8603813 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	436
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 BROWN & ILLINGWORTH LTD	8603806 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	403.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022 BROWN & ILLINGWORTH LTD	8620751 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	929.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022 BROWN & ILLINGWORTH LTD	8614499 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	767.20
Place	Transport	Revenue Expenditure	06/05/2022 BROXAP LTD	8536734 revenue	1KEMC	Highways	967
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 BRUNSWICK HOUSE	8605170 revenue	1MG10	Nursing Care OP	4992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BRUNSWICK HOUSE	8620513 revenue	1MG10	Nursing Care OP	4416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BRUNSWICK HOUSE	8616715 revenue	1MG10	Nursing Care OP	40343.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BRUNSWICK HOUSE	8616715 revenue	1MG20	Residential Care OP	11468.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BRUNSWICK HOUSE	8616715 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BRUNSWICK HOUSE	8616765 revenue	1MG10	Nursing Care OP	2840.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 BRUNSWICK HOUSE	8601327 revenue	1MG10	Nursing Care OP	3072.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/05/2022 BRUNSWICK PARISH COUNCIL	8600700 revenue	1RB48	Other Corporate Items	6000
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 BRUSH TECHNOLOGY LTD	8612271 revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 BRUSH TECHNOLOGY LTD	8595364 revenue	1KW00	Localised Working	1741
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 BRUSH TECHNOLOGY LTD	8595371 revenue	1KW00	Localised Working	1741
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BRYONY PARK NURSING HOME	8606268 revenue	1MG10	Nursing Care OP	3200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 BSS GROUP LTD	8613744 revenue	1KVEM	Mechanical Stand Alone Works	7172.58
Place	Fairer Housing Unit	Revenue Expenditure	23/05/2022 BSS GROUP LTD	8613852 revenue	1VH07	Byker Trust Heating Costs	496.78
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2022 BUCHANAN COMPUTING LTD	8599762 revenue	1V101	Bus Lane Enforcement	9353.01
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2022 BUCHANAN COMPUTING LTD	8599762 revenue	1V205	Car Parking Management	9353.01
Place	•		• •	8609443 revenue	1V205 1KE85	5 5	300.00
	Transport	Revenue Expenditure	25/05/2022 BUCHANAN COMPUTING LTD			Traffic Management	
City Futures	Economic Development	Revenue Expenditure	25/05/2022 BUILDING FUTURES EAST	8617459 revenue	1FN25 1KL84	ESF - Community Led Local Dev	758.49 318.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2022 BUILDING FUTURES EAST	8608451 revenue		Out of Scope Open Space	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 BUILDROUTE LIMITED	8611815 revenue	1KVWC	Minor Works Contracts	3160
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022 BUILDROUTE LIMITED	8582714 revenue	1KVWC	Minor Works Contracts	23000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 BUILDROUTE LIMITED	8608130 revenue	1KVWC	Minor Works Contracts	7230.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022 BUNZL GREENHAM	8589090 revenue	1MR58	Transport Function	288.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022 BUNZL GREENHAM	8588293 revenue	1MX01	Welford Resource Centre LD	289.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2022 BUNZL GREENHAM	8602194 revenue	1E464	Castle Nursery Shieldfield	282.58
Children, Education and Skills	Education	Revenue Expenditure	25/05/2022 BUNZL GREENHAM	8603260 revenue	1EA15	Newcastle City Learning Main	1028.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 BUNZL GREENHAM	8603154 revenue	1KG29	Hilton Primary	286.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 BUNZL GREENHAM	8603175 revenue	1KG45	Wingrove Primary	971.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 BUNZL GREENHAM	8603176 revenue	1KH71	Charles Parsons Cleaning	346.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 BUNZL GREENHAM	8603177 revenue	1KH92	Gosforth High	870.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022 BUNZL GREENHAM	8596079 revenue	1KFBL	Byker Lodge	290.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022 BUNZL GREENHAM	8597528 revenue	1KH71	Charles Parsons Cleaning	484.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2022 BUNZL GREENHAM	8582770 revenue	1KH29	South Street Primary	544.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BUNZL GREENHAM	8590525 revenue	1KFC4	South Gosforth First	334.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BUNZL GREENHAM	8590535 revenue	1KFP6	Walbottle Campus	343.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BUNZL GREENHAM	8590556 revenue	1KFW6	Jesmond Park School	804.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BUNZL GREENHAM	8588306 revenue	1KG09	Throckley Primary School	843.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BUNZL GREENHAM	8588306 revenue	1KG06	Milecastle Primary School	11.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BUNZL GREENHAM	8590528 revenue	1KH98	Grainger Market	475.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BUNZL GREENHAM	8588308 revenue	1KHT2	Walker Resource Centre	889.72
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BUNZL GREENHAM	8588307 revenue	1KHT3	Brunton Park Health Centre	303.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 BUNZL GREENHAM	8588303 revenue	1KHT4	Kenton Centre	420.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2022 BUNZL GREENHAM	8590534 revenue	1KFC8	Gosforth Park First	282.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2022 BUNZL GREENHAM	8590559 revenue	1KFK3	St Lawrences RC Prim	268.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2022 BUNZL GREENHAM	8590533 revenue	1KG13	Westerhope Primary School	283.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 BUNZL GREENHAM	8602219 revenue	1KFE3	Bridgewater Centre	444.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 BUNZL GREENHAM	8603134 revenue	1KFW4	Throckley	431.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 BUNZL GREENHAM	8602168 revenue	1KG28	Hawthorn Primary	296.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 BUNZL GREENHAM	8602216 revenue	1KG42	Stocksfield Ave Primary	282.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 BUNZL GREENHAM	8602163 revenue	1KG72	Thomas Bewick	356.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 BUNZL GREENHAM	8603178 revenue	1KH91	Benfield Comprehensive	574.54 543.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 BUNZL GREENHAM	8602239 revenue	1KH97	Jesmond Park Academy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 BUNZL GREENHAM	8595566 revenue	1KF07	Banqueting Suite	636.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 BUNZL GREENHAM	8559203 revenue	1KFB6	Cheviot Primary School	587.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2022 BUNZL GREENHAM	8602127 revenue	1KFE5 1KFK9	English Martyrs RC Primary Sch	381.57 452.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2022 BUNZL GREENHAM	8602102 revenue		West Jesmond Primary School	452.17 514.4
Operations & Reg Services Place	Local Services	Revenue Expenditure	05/05/2022 BUNZL GREENHAM	8582930 revenue	1KW00 1KEMC	Localised Working	281.80
Place	Transport Transport	Revenue Expenditure Revenue Expenditure	06/05/2022 BUNZL GREENHAM 06/05/2022 BUNZL GREENHAM	8586703 revenue 8588288 revenue	1KEMC	Highways Highways	281.80
	•	•	· ·		1KE27	· ,	496
Operations & Reg Services Place	Facilities Serv and Civic Mgmt Transport	Revenue Expenditure	19/05/2022 BURN HAULAGE (CONTRACTS) LTD 20/05/2022 BURN HAULAGE (CONTRACTS) LTD	8611719 revenue 8611721 revenue	1KEZ/	Bereavement Services Overhead Highways	502.50
	•	Revenue Expenditure	· ·		1KEMC	· ,	251.25
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure	20/05/2022 BURN HAULAGE (CONTRACTS) LTD 19/05/2022 BURN HAULAGE (CONTRACTS) LTD	8611722 revenue 8611718 revenue	1KEMC	Highways	489.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 BORN HAULAGE (CONTRACTS) ETD  10/05/2022 BYKER HALL N H (FELLINGATE CC LTD)	8606264 revenue	1MG10	Highways Nursing Care OP	56274.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BYKER HALL N H (FELLINGATE CC LTD)	8606264 revenue	1MG20	Residential Care OP	144984.69
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BYKER HALL N H (FELLINGATE CC LTD)	8606264 revenue	1MH10	Nursing Care PD	8718.16
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2022 BYKER LODGE	8602245 revenue	1MG26	Byker Lodge Resource Centre OP	380.12
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2022 C F MOTORING SERVICES LTD	8594005 revenue	1KW00	Localised Working	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 C M PROPERTY SERVICES	8607804 revenue	1KBRM	Sub Contractors R & M	2593.8
Resources	Human Resources	Revenue Expenditure	13/05/2022 C4 SIGHTCARE NEWCASTLE LTD	8608707 revenue	1FP30	Occupational Health	1141.8
Resources	Human Resources	Revenue Expenditure	13/05/2022 C4 SIGHTCARE NEWCASTLE LTD	8608782 revenue	1FP30	Occupational Health	414
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CALDERDALE CARE HOME	8609785 revenue	1MG50	Home Care-Spot Purchased OP	1514.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CALDERDALE CARE HOME	8609785 revenue	1MH50	Home Care PD	3792.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CALDERDALE CARE HOME	8609785 revenue	1MK50	Supported Living LD	2209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CALDERDALE CARE HOME	8609785 revenue	1MM50	Home Care MH	1589.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022 CAMBIAN CHILDCARE LTD	8603266 revenue	1MK20	Residential Care LD	126900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CAMBIAN CHILDCARE LTD	8616727 revenue	1MK20	Residential Care LD	18900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 CAMBIAN CHILDCARE LTD	8614840 revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 CAMBIAN CHILDCARE LTD	8614842 revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 CAMBIAN CHILDCARE LTD	8614839 revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 CAMBIAN CHILDCARE LTD	8614841 revenue	1MC02	Ind Sector Placements	17400
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 CAMBIAN WHINFELL SCHOOL LTD	8613577 revenue	1E20P	High Needs Post16 Funding	1196.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022 CAMPBELLS MINI BUS HIRE	8611855 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022 CAMPBELLS MINI BUS HIRE	8611842 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 CAMPBELLS MINI BUS HIRE	8619037 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 CAMPBELLS MINI BUS HIRE	8619040 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 CAMPBELLS MINI BUS HIRE	8596915 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 CAMPBELLS MINI BUS HIRE	8596976 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 CAMPBELLS MINI BUS HIRE	8605372 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 CAMPBELLS MINI BUS HIRE	8605373 revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 CAMPBELLS MINI BUS HIRE	8605374 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 CAMPBELLS MINI BUS HIRE	8609451 revenue	1E212	Transport Special	2480
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022 CAMPBELLS MINI BUS HIRE	8600423 revenue	1E212	Transport Special	2520
Children, Education and Skills	Education	Revenue Expenditure	24/05/2022 CAMPBELLS MINI BUS HIRE	8616657 revenue	1E212	Transport Special	2880
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022 CAMPBELLS MINI BUS HIRE	8609450 revenue	1E212	Transport Special	750
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022 CAMPBELLS MINI BUS HIRE	8609452 revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022 CAMPBELLS MINI BUS HIRE	8609535 revenue	1E212	Transport Special	885
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022 CAMPBELLS MINI BUS HIRE	8614745 revenue	1E212	Transport Special	3770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CAMPHILL VILLAGE COMMUNITY LIMITED	8609720 revenue	1MK50	Supported Living LD	6377.60
Resources	ICT	Revenue Expenditure	18/05/2022 CANON UK LTD	8609066 revenue	1CP17	Digital Printing	783.37
Resources	ICT	Revenue Expenditure	18/05/2022 CANON UK LTD	8612061 revenue	1CP17	Digital Printing	1257.07
Resources	ICT	Revenue Expenditure	18/05/2022 CANON UK LTD	8612062 revenue	1CP17	Digital Printing	3808.09
Resources	ICT	Revenue Expenditure	18/05/2022 CANON UK LTD	8560142 revenue	1CP17	Digital Printing	498
Resources	ICT	Revenue Expenditure	18/05/2022 CANON UK LTD	8612072 revenue	1CP17	Digital Printing	3808.09
Resources	ICT	Revenue Expenditure	18/05/2022 CANON UK LTD	8612063 revenue	1CP17	Digital Printing	968.01

Resources	ICT	Revenue Expenditure	18/05/2022 CANON UK LTD	8608392 revenue	1CP17	Digital Printing	1787
Resources	ICT	Revenue Expenditure	18/05/2022 CANON UK LTD	8612065 revenue	1CP17	Digital Printing	1257.07
Resources	ICT	Revenue Expenditure	18/05/2022 CANON OK LTD	8612064 revenue	1CP17	Digital Printing	1006.79
Resources	ICT	Revenue Expenditure	18/05/2022 CANON OK LTD	8612071 revenue	1CP17	Digital Printing	4286.18
Resources	ICT	Revenue Expenditure	18/05/2022 CANON UK LTD	8612071 revenue	1CP17	Digital Printing  Digital Printing	7274.22
Resources	ICT	Revenue Expenditure	27/05/2022 CANON UK LTD	8612835 revenue	1CP17	Digital Printing	1230.00
Resources	ICT	Revenue Expenditure	06/05/2022 CANON UK LTD	8604640 revenue	1CP17	Digital Printing	1230.00
Resources	ICT	Revenue Expenditure	06/05/2022 CANON UK LTD	8604638 revenue	1CP17 1CP17		2053.69
	ICT		19/05/2022 CANON UK LTD		1CP17	Digital Printing Digital Printing	32399.62
Resources		Revenue Expenditure	• •	8612705 revenue		9	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 CAPABILITIES/ECBO TEAM 09/05/2022 CAPABILITIES/ECBO TEAM	8605492 revenue	1MW03 1VH20	Foodworks Enterprise	1287.36 1177.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	·	8605492 revenue		AMIF Step Project	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 CAPABILITIES/ECBO TEAM	8605492 revenue	1MW04	Foodworks Training	33.97
Resources	Financial Services	Revenue Expenditure	17/05/2022 CARD PROCESSING ADVISORY SERVICE	8610879 revenue	1FF51	Finance	1038.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CARE SOLUTIONS LTD	8609706 revenue	1MK50	Supported Living LD	175383.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CARE SOLUTIONS LTD	8609734 revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 CARE SOLUTIONS LTD	8609706 revenue	1MK50	Supported Living LD	-7767.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8616709 revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8616709 revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CARE VISIONS	8616730 revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022 CARELINE HOMECARE LTD	8618283 revenue	1MR14	COVID 19 Rapid Testing	13450.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CARELINE HOMECARE LTD	8609754 revenue	1MG50	Home Care-Spot Purchased OP	39957.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CARELINE HOMECARE LTD	8609754 revenue	1MH50	Home Care PD	6662.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CARELINE HOMECARE LTD	8609754 revenue	1MM50	Home Care MH	1741.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CARELINE LIFESTYLES LTD	8609772 revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CARELINE LIFESTYLES LTD	8609772 revenue	1MH10	Nursing Care PD	11900.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CARELINE LIFESTYLES LTD	8609772 revenue	1MK20	Residential Care LD	19708.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CARELINE LIFESTYLES LTD	8609772 revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CARELINE LIFESTYLES LTD	8609772 revenue	1MM20	Residential Care MH	1344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CARELINE LIFESTYLES LTD	8606239 revenue	1MH10	Nursing Care PD	29982.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CARELINE LIFESTYLES LTD	8606239 revenue	1MH20	Residential Care PD	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CARELINE LIFESTYLES LTD	8606239 revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CARELINE LIFESTYLES LTD	8606239 revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CARELINE LIFESTYLES LTD	8606239 revenue	1MM20	Residential Care MH	-10772.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 CAREMARK NEWCASTLE UPON TYNE	8612649 revenue	1MG50	Home Care-Spot Purchased OP	32104.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 CAREMARK NEWCASTLE UPON TYNE	8612649 revenue	1MH50	Home Care PD	-2251.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 CAREMARK NEWCASTLE UPON TYNE	8612649 revenue	1MM50	Home Care MH	411.12
Operations & Regulatory Services	Operations	Revenue Expenditure	18/05/2022 CARRS BILLINGTON AGRICULTURE	8606710 revenue	3KES1	City Transport Stock	261
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2022 CARRS BILLINGTON AGRICULTURE	8606719 revenue	3KES1	City Transport Stock	308.39
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2022 CARRS BILLINGTON AGRICULTURE	8606714 revenue	3KES1	City Transport Stock	264
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2022 CARRS BILLINGTON AGRICULTURE	8606688 revenue	3KES1	City Transport Stock	339.85
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2022 CARRS BILLINGTON AGRICULTURE	8606694 revenue	3KES1	City Transport Stock	437.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 CARTER BROWN ASSOCIATES	8616806 revenue	1MD68	Legal Fees Care	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022 CARTER BROWN ASSOCIATES	8618990 revenue	1MK34	Shared Lives - Adult LD	20.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/05/2022 CASTLEDENE 27/05/2022 CASTLEDENE	8618990 revenue	1MK21	Castle Dene Resource Centre LD	440.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/05/2022 CASTLEDENE	8608821 revenue	1MK21	Castle Dene Resource Centre LD	348.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2022 CASTLEDENE	8613687 revenue	1MK21	Castle Dene Resource Centre LD	625.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CASTREDENE 16/05/2022 CASTRIAN GROUP LTD	8609783 revenue	1MG50	Home Care-Spot Purchased OP	6024.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CASTRIAN GROUP LTD	8609783 revenue	1MH50	Home Care PD	1269.84
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ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/05/2022 CASTRIAN GROUP LTD 16/05/2022 CASTRIAN GROUP LTD	8609783 revenue 8609783 revenue	1MK50 1MM50	Supported Living LD Home Care MH	802.36 197.88
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CASTRIAN GROUP LTD	8592459 revenue	1MG50	Home Care-Spot Purchased OP	1990.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CASTRIAN GROUP LTD	8592459 revenue	1MH50	Home Care PD	1319.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CASTRIAN GROUP LTD	8592459 revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CASTRIAN GROUP LTD	8592459 revenue	1MM50	Home Care MH	-164.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CEDARDS END	8606291 revenue	1MK20	Residential Care LD	9709.24
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 CENTRAL HIGH SCHOOL	8622576 revenue	1E201	ISB PVI Nurseries	1489.84
Public Health Service	Public Health	Revenue Expenditure	19/05/2022 CENTRE WEST (NEWCASTLE)	8595693 revenue	1KLAD	Young People	390.00
Place	Transport	Revenue Expenditure	09/05/2022 CERTAS ENERGY UK LTD	8599695 revenue	1KEMC	Highways	958.80
Place	Transport	Revenue Expenditure	19/05/2022 CERTAS ENERGY UK LTD	8611723 revenue	1KEMC	Highways	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CESTRIA HOUSE	8606208 revenue	1MG20	Residential Care OP	64970.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CESTRIA HOUSE	8606208 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CESTRIA HOUSE	8606208 revenue	1MM20	Residential Care MH	-19903.08
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 CHADCA EARLY YEARS PLAYGROUP CIC	8622621 revenue	1E201	ISB PVI Nurseries	5214.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 CHANGING FUTURES NORTH EAST	8603355 revenue	1MD62	Support to CIC	1100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2022 CHANGING LIVES	8603646 revenue	1MX19	Domestic Violence	25425

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CHARLTON COURT	8606212 revenue	1MG20	Residential Care OP	6985.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 CHARLTON COURT	8606212 revenue	1MG20	Residential Care OP	-2385.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 CHASE PARK NEURO CENTRE	8620595 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CHASE PARK NEURO CENTRE	8616729 revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CHASE PARK NEURO CENTRE	8616729 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CHASE PARK NEURO CENTRE	8616729 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CHASE PARK NEURO CENTRE	8616728 revenue	1MG20	Residential Care OP	2321.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 CHASE PARK NEURO CENTRE	8601367 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 CHASE PARK NEURO CENTRE	8616729 revenue	1MK10	Nursing Care LD	-638.04
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Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8618212 revenue	1KEND	Fleet Fuel Account	384.62
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8608180 revenue	1KEND	Fleet Fuel Account	800
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8607389 revenue	3KES1	City Transport Stock	286.11
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591022 revenue	3KES1	City Transport Stock	722.96
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8603228 revenue	3KES1	City Transport Stock	511.35
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8603231 revenue	3KES1	City Transport Stock	469.02
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591021 revenue	3KES1	City Transport Stock	650
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8596939 revenue	3KES1	City Transport Stock	264.48
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8596937 revenue	3KES1	City Transport Stock	330.1
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8593272 revenue	3KES1	City Transport Stock	291.32
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591024 revenue	3KES1	City Transport Stock	612.35
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8596938 revenue	3KES1	City Transport Stock	506.55
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8598564 revenue	3KES1	City Transport Stock	577.31
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Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2022 CHELA LTD	8615310 revenue	1KE75	Grafitti Removal Team	702.50
Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2022 CHELA LTD	8612232 revenue	1KE75	Grafitti Removal Team	1117.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 CHERRYL PHAROAH CONSULTANCY LIMITED	8614870 revenue	1MB26	Complaints&Customer Relations	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CHICHESTER COURT CARE HOME	8616720 revenue	1MG20	Residential Care OP	6772.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CHICHESTER COURT CARE HOME	8616721 revenue	1MG20	Residential Care OP	5414.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 CHICHESTER COURT CARE HOME	8616721 revenue	1MG20	Residential Care OP	-608.28
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 CHILDSPLAY NURSERY	8622592 revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 CHILL OUT TIME CHILDCARE	8612887 revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 CHILL OUT TIME CHILDCARE	8622616 revenue	1E201	ISB PVI Nurseries	4469.52
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 CHIPPINDALE PLANT LTD	8607384 revenue	1KESY	Spot Hires	319.2
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 CHIPPINDALE PLANT LTD	8607385 revenue	1KESY	Spot Hires	298.2
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 CHOICE CHILDCARE LTD	8613772 revenue	1EFWG	Education Food Holidays Grant	375
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 CHOICE CHILDCARE LTD	8612920 revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
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Children, Education and Skills	Education Schools	Revenue Expenditure	·	8622653 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022 CHOICES AND VOICES CARE LTD	8618143 revenue	1MB26	Complaints&Customer Relations	481.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 CHOICES AND VOICES CARE LTD	8613693 revenue	1MB26	Complaints&Customer Relations	866.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 CHOICES AND VOICES CARE LTD	8613690 revenue	1MB26	Complaints&Customer Relations	1890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 CHOICES AND VOICES CARE LTD	8614547 revenue	1MB20	ASC Training	285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CHRISTMAS LODGE LIMITED	8616746 revenue	1MK20	Residential Care LD	4300
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 CHRISTMAS LODGE LIMITED	8616746 revenue	1MK20	Residential Care LD	-63.64
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 CHURCH VIEW DAY NURSERY	8622579 revenue	1E201	ISB PVI Nurseries	1489.84
Place	Transport	Revenue Expenditure	26/05/2022 CID PRODUCTS LLP	8598681 revenue	1KEMC	Highways	6560.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/05/2022 CIEH	8603279 revenue	1D500	Food Safety & Training	950.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/05/2022 CIEH	8603278 revenue	1D525	Liquor Licensing	800.00
Resources	Financial Services	Revenue Expenditure	06/05/2022 CIPFA BUSINESS LTD	8600370 revenue	1FF51	Finance	295
Children, Education and Skills	Education Schools	Revenue Expenditure	13/05/2022 CIRCUS CENTRAL	8608934 revenue	1E25A	Alternative Provision	845
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2022 CIRCUS CENTRAL	8607448 revenue	1E228	SEN Teaching Support (NonSALT)	2197
Children, Education and Skills	Education	Revenue Expenditure	17/05/2022 CITY & GUILDS	8610943 revenue	1EA15	Newcastle City Learning Main	1265.40
·		·	·		1KKK1		1439.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 CITY AND KENT CLEANING LTD	8608804 revenue		Cleaning Direct O/H	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 CITY AND KENT CLEANING LTD	8615372 revenue	1KKK1	Cleaning Direct O/H	1364.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022 CITY AND KENT CLEANING LTD	8532106 revenue	1KG94	Walbottle Campus	886.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022 CITY AND KENT CLEANING LTD	8542822 revenue	1KH94	Kenton Comprehensive	293.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022 CITY AND KENT CLEANING LTD	8576160 revenue	1KKK1	Cleaning Direct O/H	329.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022 CITY AND KENT CLEANING LTD	8562262 revenue	1KKK1	Cleaning Direct O/H	3043.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022 CITY AND KENT CLEANING LTD	8573451 revenue	1KKK1	Cleaning Direct O/H	926.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022 CITY AND KENT CLEANING LTD	8537282 revenue	1KKK1	Cleaning Direct O/H	595.62
Resources	ICT	Revenue Expenditure	12/05/2022 CITY OF SUNDERLAND	8591939 revenue	1CX50	Technical Refresh	24500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/05/2022 CITY OF SUNDERLAND COLLEGE	8602002 revenue	1E20P	High Needs Post16 Funding	3434.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 CITY OF SUNDERLAND COLLEGE	8596774 revenue	1KVWC	Minor Works Contracts	2300
Resources	Financial Services	Revenue Expenditure	26/05/2022 CIVICA UK LTD	8608111 revenue	1CS14	Revs & Bens Small Grants	79597.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022 CK CLEANING UK	8615331 revenue	1MM01	Assess & Care Management MH	79397.00 840
Place	Transport	Revenue Expenditure	20/05/2022 CLEAR CHANNEL UK LTD	8613533 revenue	1V203	Bus Shelter Contract	21039.82
Place	Transport	Revenue Expenditure	17/05/2022 CLEVELAND CABLE COMPANY LTD	8585598 revenue	1V2U3 1KEL2	M'Boro Traffic Signals Works	7528.26
riace	παπισμυπι	Neveriue Experiurture	17/03/2022 CLEVELAIND CADLE CONTAINT LID	opoppo revenue	INELZ	IN POLO LIGHTE SIRILATS MOLKS	7328.20

Place	Transport	Revenue Expenditure	12/05/2022 CLEVELAND CABLE COMPANY LTD	8603803 revenue	1KELH	Traffic Sig Newcastle Maintce	268.21
Place	Transport	Revenue Expenditure	12/05/2022 CLEVELAND CABLE COMPANY LTD	8603803 revenue	1KEL4	Traffic Sig - Non Local Auth	268.21
Place	Transport	Revenue Expenditure	19/05/2022 CLEVELAND CABLE COMPANY LTD	8603963 revenue	1KELA	Traffic Sig General O/H	259.61
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 CLICK TRAVEL LIMITED	8600696 revenue	1V304	Travel Office Corporate travel	1492.71
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2022 CLICK TRAVEL LIMITED	8592602 revenue	1V304	Travel Office Corporate travel	1765.05
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2022 CLICK TRAVEL LIMITED	8603366 revenue	1V304 1V304	Travel Office Corporate travel	407.4
	Parking	Revenue Expenditure	06/05/2022 CLICK TRAVEL LIMITED	8586591 revenue	1V304	Travel Office Corporate travel	2981.79
Operations & Reg Services Children, Education and Skills	•		11/05/2022 CN ELECTRICAL SERVICES		1V304 1EA06	·	3400
·	Education	Revenue Expenditure	• •	8603831 revenue		Westgate ASB	
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 CN ELECTRICAL SERVICES	8603869 revenue	1V204	Car Parking Infrastructure	4390.00
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2022 CN ELECTRICAL SERVICES	8603835 revenue	1V204	Car Parking Infrastructure	2210.00
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2022 CN ELECTRICAL SERVICES	8603847 revenue	1FRAE	Shieldfield	660
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2022 CN ELECTRICAL SERVICES	8603857 revenue	1FRAE	Shieldfield	948
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 CO OPERATIVE CHILDCARE	8622612 revenue	1E201	ISB PVI Nurseries	4469.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 COALWAY LANE	8606315 revenue	1MM10	Nursing Care MH	4526.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 COATES CARE LTD	8620636 revenue	1MK20	Residential Care LD	3280.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 COATES CARE LTD	8616742 revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 COATES CARE LTD	8601407 revenue	1MK20	Residential Care LD	3280.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 COBLE HOUSE AKARI CARE LTD	8606217 revenue	1MM20	Residential Care MH	2465.76
General Fund Capital	General Fund Capital	Capital Expenditure	25/05/2022 COLAS LTD	8617477 Capital	2CAPI	Capital Investment	1057.68
Operations & Reg Services	Parking	Revenue Expenditure	25/05/2022 COLAS LTD	8617477 revenue	1V204	Car Parking Infrastructure	1394.21
Place	Transport	Revenue Expenditure	26/05/2022 COLAS LTD	8618052 revenue	1KE05	Winter Maintenance	46762.77
Place	Transport	Revenue Expenditure	26/05/2022 COLAS LTD	8618053 revenue	1KE05	Winter Maintenance	44327.27
Place	Transport	Revenue Expenditure	26/05/2022 COLAS LTD	8618054 revenue	1KE05	Winter Maintenance	48224.07
Place	Transport	Revenue Expenditure	25/05/2022 COLAS LTD	8617477 revenue	1KE09	City Bridge	20729.01
Place	Transport	Revenue Expenditure	20/05/2022 COLAS LTD	8600376 revenue	1KE05	Winter Maintenance	42420.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 COMBINED PRECISION COMPONENTS	8608450 revenue	1KVEE	Electrical Stand Alone Works	286.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COMFORT CALL LTD	8612789 revenue	1MG55	Extra Care Housing	24574.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COMFORT CALL LTD	8612789 revenue	1MM50	Home Care MH	2809.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COMFORT CALL LTD	8612786 revenue	1MG55	Extra Care Housing	32110.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COMFORT CALL LTD	8612786 revenue	1MK50	Supported Living LD	980.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COMFORT CALL LTD	8612788 revenue	1MG55	Extra Care Housing	21043.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COMFORT CALL LTD	8612788 revenue	1MK50	Supported Living LD	989.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COMFORT CALL LTD	8612788 revenue	1MM50	Home Care MH	4736.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COMFORT CALL LTD	8612787 revenue	1MG55	Extra Care Housing	27744.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COMFORT CALL LTD	8612787 revenue	1MK50	Supported Living LD	2160.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COMFORT CALL LTD	8612787 revenue	1MM50	Home Care MH	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 COMFORT HOUSE	8606214 revenue	1MG20	Residential Care OP	56279.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 COMFORT HOUSE	8606214 revenue	1MK20	Residential Care LD	5220.88
Children, Education and Skills	Children's Social Care	· ·	04/05/2022 COMMUNICORP UK LIMITED		1MC21	Fostering Unit	1912.06
City Futures	Communities Team	Revenue Expenditure Revenue Expenditure	24/05/2022 COMMUNITY CATERNG INITIATIVE LTD	8599691 revenue 8616623 revenue	1FW23	Walker	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 COMMUNITY CATERING INTITATIVE LTD	8609705 revenue	1MK50		91187.32
•			·		1MK54	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 COMMUNITY INTEGRATED CARE	8609705 revenue		Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	16/05/2022 COMMUNITY INTEGRATED CARE 16/05/2022 COMMUNITY INTEGRATED CARE	8609733 revenue	1MK50 1MK50	Supported Living LD	42213.24 -1544.28
ASC & Integrated Services			,	8609705 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 COMMUNITY INTEGRATED CARE	8609733 revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 COMPASS FOSTERING NORTH LTD	8614798 revenue	1MC22	IND Sector Foster Carer Costs	17227.26
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/05/2022 COMPUTACENTER (UK) LTD	8603132 revenue	1D521	Hackney Carriage & Privte Hire	1154.63
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022 CONDUCTIVE MUSIC	8613616 revenue	1E558	SB Music Service	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CONIFER LODGE	8606254 revenue	1MM10	Nursing Care MH	5332.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2022 CONNIE LEWCOCK RESOURCE CENTRE	8613126 revenue	1MG25	Connie Lewcock House OP	346.45
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 COOPERATIVE CHILDCARE	8612900 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 COOPERATIVE CHILDCARE	8622658 revenue	1E201	ISB PVI Nurseries	23092.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 COOPERATIVE FUNERAL SERVICE	8621084 revenue	1MG92	Financial Safeguarding	1610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 COOPERATIVE FUNERAL SERVICE	8620749 revenue	1MG92	Financial Safeguarding	1404.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 COOPERATIVE FUNERAL SERVICE	8615113 revenue	1MG92	Financial Safeguarding	1686.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 COOPERATIVE FUNERAL SERVICE	8600692 revenue	1MG92	Financial Safeguarding	1610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 COQUET TRUST	8609724 revenue	1MK50	Supported Living LD	302766.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 COQUET TRUST	8609724 revenue	1MM50	Home Care MH	3340.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COQUET TRUST	8612652 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COQUET TRUST	8612652 revenue	1MK50	Supported Living LD	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COQUET TRUST	8612652 revenue	1MK51	Home Care LD	9576.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COQUET TRUST	8612652 revenue	1MK55	Home Care Family/Carer LD	6002.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COQUET TRUST	8612652 revenue	1MM50	Home Care MH	1253.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 COQUET TRUST	8612638 revenue	1MK50	Supported Living LD	97026.62
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 COQUET TRUST	8609724 revenue	1MK50	Supported Living LD	-11081.36
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ASC & Integrated Services Children, Education and Skills	Adult Social Care Children's Social Care	Revenue Income	19/05/2022 COQUET TRUST	8612638 revenue	1MK50 1MF10	Supported Living LD Adoption Payments	-2222.00 5188.78
•		Revenue Expenditure	18/05/2022 CORAM BAAF	8609053 revenue			
HRA Income	Other Rents	Revenue Expenditure	20/05/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8613645 revenue	1H5A2	Housing Shops Net Rent	335 335.00
HRA Income HRA Income	Other Rents	Revenue Expenditure	20/05/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8613848 revenue	1H5A2 1H5A2	Housing Shops Net Rent	575.00
	Other Rents	Revenue Expenditure	20/05/2022 CORDALE INDUSTRIAL SERVICES LIMITED 05/05/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8613644 revenue	1H5A2 1V204	Housing Shops Net Rent	4225
Operations & Reg Services	Parking Commercial Dev & Property	Revenue Expenditure	13/05/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8603639 revenue 8608759 revenue	1V2U4 1KKX1	Car Parking Infrastructure Civic Centre Direct Costs	345
Place	' '	Revenue Expenditure	06/05/2022 CORDALE INDUSTRIAL SERVICES LIMITED		1DR03		345 375
Place	Commercial Dev & Property	Revenue Expenditure		8599295 revenue		Grainger Market	
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8612830 revenue	1DZ11	Moulton Court Blakelaw	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CORDINGLEY HOUSE	8606233 revenue	1MK20 1MK20	Residential Care LD	5912.52 -438.8
ASC & Integrated Services Children, Education and Skills	Adult Social Care Children's Social Care	Revenue Income	10/05/2022 CORDINGLEY HOUSE 23/05/2022 CORE ASSETS FOSTERINGLTD	8606233 revenue	1MC13	Residential Care LD	-438.8 9565.28
Children, Education and Skills		Revenue Expenditure	23/05/2022 CORE ASSETS FOSTERINGLTD 23/05/2022 CORE ASSETS FOSTERINGLTD	8614810 revenue	1MC13 1MC22	Post 18 Staying Put IND Sector Foster Carer Costs	27379.70
•	Children's Social Care	Revenue Expenditure	27/05/2022 CORE ASSETS FOSTERINGLED 27/05/2022 CORE CATERING LTD	8614810 revenue	1MC22 1KBM0		350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8601165 revenue		Public & Educ O/H	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 CORE CATERING LTD	8601124 revenue	1KVWC	Minor Works Contracts	297.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 CORE CATERING LTD	8593211 revenue	1KBM0	Public & Educ O/H	323.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022 CORE CATERING LTD	8603969 revenue	1KBM0 1KBM0	Public & Educ O/H	355.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022 CORE CATERING LTD	8603872 revenue		Public & Educ O/H	253
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022 CORE CATERING LTD	8611851 revenue	1KBM0	Public & Educ O/H	331.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022 CORE CATERING LTD	8603873 revenue	1KVWC	Minor Works Contracts	908.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2022 CORONA ENERGY	8608737 revenue	3KS01	Utilities Control	7870.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2022 CORONA ENERGY	8601228 revenue	3KS01	Utilities Control	236580.8
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022 CORONA ENERGY	8613005 revenue	1V075	Guildhall	1599.91
Resources	Legal Services	Revenue Expenditure	30/05/2022 CORONERS SOCIETY OF ENGLAND & WALES	8621101 revenue	1FA51	Coroner	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 COTSWOLD SPA RETIREMENT HOTELS	8606222 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 COTSWOLD SPA RETIREMENT HOTELS	8606222 revenue	1MG10	Nursing Care OP	-644.08
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022 COUNTING SOLUTIONS LTD T/A PFM	8613865 revenue	1DR03	Grainger Market	1829
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 COUNTRYWIDE CARE HOMES	8616708 revenue	1MG10	Nursing Care OP	3215.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 COUNTRYWIDE CARE HOMES	8616708 revenue	1MG10	Nursing Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8598320 revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8580924 revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8616696 revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Income	06/05/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8598320 revenue	1MG20	Residential Care OP	-856.57
ASC & Integrated Services	Adult Social Care	Revenue Income	06/05/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8580924 revenue	1MG20	Residential Care OP	-828.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8616696 revenue	1MG20	Residential Care OP	-851.04
Place	Transport	Revenue Expenditure	27/05/2022 COUPE LINE LTD	8607819 revenue	1KEMC	Highways	2213.19
Place	Transport	Revenue Expenditure	27/05/2022 COUPE LINE LTD	8607820 revenue	1KEMC	Highways	1570.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2022 COVER GOLD LTD	8550529 revenue	1EJ20	City Library and Hub	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022 CRAGHALL	8618286 revenue	1MR14	COVID 19 Rapid Testing	6846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CRAGHALL	8616672 revenue	1MG10	Nursing Care OP	-1489.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 CRAGHALL	8616672 revenue	1MG20	Residential Care OP	17240.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CRAMLINGTON HOUSE CARE HOME	8606261 revenue	1MG20	Residential Care OP	2209.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 CRAMLINGTON HOUSE CARE HOME	8606261 revenue	1MG20	Residential Care OP	-495.73
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2022 CRANEX LTD	8598551 revenue	3KES1	City Transport Stock	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CRANLEA N H	8606322 revenue	1MG10	Nursing Care OP	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CRANLEA N H	8606322 revenue	1MG20	Residential Care OP	70825.55
Place	Transport	Revenue Expenditure	06/05/2022 CREATIVE CONCERN LTD	8586826 revenue	1V093	Clean Air Zone Transport Remit	7162.5
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8605328 revenue	1V606	The Core Building	15460.03
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8605335 revenue	1V606	The Core Building	8565.69
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/05/2022 CREATIVE SPACE MANAGEMENT LTD	8604099 revenue	1DF71	High Bridge Studios & Gallery	6687.50
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/05/2022 CREATIVE SPACE MANAGEMENT LTD	8604097 revenue	1DF71	High Bridge Studios & Gallery	4285.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 CREATIVE SUPPORT LTD	8605179 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 CREATIVE SUPPORT LTD	8605180 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 CREATIVE SUPPORT LTD	8605181 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CREATIVE SUPPORT LTD	8609719 revenue	1MM50	Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 CREATIVE SUPPORT LTD	8601373 revenue	1MK51	Home Care LD	275.36
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 CRELLING HARNESSES LTD	8604054 revenue	1E212	Transport Special	758.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CRG HOMECARE LIMITED	8609758 revenue	1MG50	Home Care-Spot Purchased OP	10892.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CRG HOMECARE LIMITED	8609758 revenue	1MH50	Home Care PD	2991.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CRG HOMECARE LIMITED	8609758 revenue	1MK51	Home Care LD	2803.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 CRG HOMECARE LIMITED	8609758 revenue	1MM50	Home Care MH	2050.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CROFTDENE CARE HOME	8606293 revenue	1MG10	Nursing Care OP	2417.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CROFTDENE CARE HOME	8606293 revenue	1MG20	Residential Care OP	5116.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 CROFTDENE CARE HOME	8606293 revenue	1MG10	Nursing Care OP	-757.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 CROSSLING LTD	8580139 revenue	1KVWC	Minor Works Contracts	1185.62

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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 CROSSLING LTD	8598293 revenue	1KR12	DDA	518
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 CROSSLING LTD	8598125 revenue	1KR12	DDA	309
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 CROSSLING LTD	8598392 revenue	1KR12	DDA	309
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	20/05/2022 CROSSLING LTD 20/05/2022 CROSSLING LTD	8597806 revenue 8597866 revenue	1KR12 1KVWC	DDA Minor Works Contracts	429.3 499
	Repairs & Construction Service	· ·	20/05/2022 CROSSLING LTD 20/05/2022 CROSSLING LTD	8597903 revenue	1KVWC	Minor Works Contracts	1133.39
Operations & Reg Services	•	Revenue Expenditure			1KVWC 1KTDX		750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 CSSP	8573503 revenue		Architecture Building Design	
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 CULVERDENE DAY NURSERY	8622609 revenue	1E201	ISB PVI Nurseries	3724.60
Children, Education and Skills	Education Schools	Revenue Expenditure	10/05/2022 CUMBRIA COUNTY COUNCIL	8606135 revenue	1E211	SB Olea-Extra District Recoup	5400
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 CUMBRIC NE LIMITED	8612925 revenue	1E25R	AP Inclusion Panel	4800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022 CUMMINS ALLISON LTD	8597033 revenue	1KJ74	Coin Room	5420.20
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 CUSHMAN & WAKEFIELD	8604362 Capital	2CAPI	Capital Investment	1077.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 CYGNET(DH)	8606263 revenue	1MM20	Residential Care MH	11029.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 DALAWOODIE HOUSE	8616736 revenue	1MG10	Nursing Care OP	3601.54
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2022 DALE POWER SOLUTIONS	8597747 revenue	1KKX1	Civic Centre Direct Costs	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DALECARE LTD	8609757 revenue	1MG50	Home Care-Spot Purchased OP	9813.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DALECARE LTD	8609757 revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DALECARE LTD	8609757 revenue	1MM50	Home Care MH	2194.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 DALECARE LTD	8612790 revenue	1MG55	Extra Care Housing	24174.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 DALECARE LTD	8612790 revenue	1MM50	Home Care MH	3576.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 DALROD	8613094 revenue	1KR01	Responsive Maintenance	14513.06
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 DAME ALLANS JUNIOR SCHOOL	8622608 revenue	1E201	ISB PVI Nurseries	3724.60
Resources	Legal Services	Revenue Expenditure	06/05/2022 DATASTOR	8590842 revenue	1FJX1	Legal Services	1422.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 DAV HOMES LTD	8616714 revenue	1MG10	Nursing Care OP	6424.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 DAV HOMES LTD	8616714 revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 DAVID THOMPSON IR35	8604098 revenue	1MK60	Ind Day Care LD	385
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DAVID JOHNSON TAXIS	8604356 revenue	1MK60	Ind Day Care LD	680
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022 DAWSONGROUP VANS LTD	8603218 revenue	1KESY	Spot Hires	545.03
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607369 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607370 revenue	1KESY	Spot Hires	487.2
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607371 revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607372 revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607373 revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607374 revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607375 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607376 revenue	1KESY	Spot Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607377 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607378 revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607380 revenue	1KESY	Spot Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607381 revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607382 revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022 DAWSONGROUP VANS LTD	8607383 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8607735 revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8607736 revenue	1KESY	Spot Hires	372.90
		•			1KESY		372.9
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD 17/05/2022 DAWSONGROUP VANS LTD	8607737 revenue 8607738 revenue	1KESY	Spot Hires Spot Hires	372.9 372.9
	Operations	Revenue Expenditure	, ,			•	
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8607740 revenue	1KESY 1KESY	Spot Hires	337.8 372.9
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8607741 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8607742 revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8607743 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8607744 revenue	1KESY	Spot Hires	281.50
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8608880 revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8608881 revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8608882 revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8608883 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 DAWSONGROUP VANS LTD	8608884 revenue	1KESY	Spot Hires	461.70
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605551 revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605552 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605553 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605554 revenue	1KESY	Spot Hires	577.5
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605555 revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605556 revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605557 revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605558 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605559 revenue	1KESY	Spot Hires	278.7

Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605560 revenue	1KESY	Spot Hires	523.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605561 revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605562 revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605563 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605564 revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605565 revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605566 revenue	1KESY	Spot Hires	372.98
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605567 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605568 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605569 revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605570 revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 DAWSONGROUP VANS LTD	8605571 revenue	1KESY	Spot Hires	372.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 DEAFBLIND ENABLEMENT LTD	8620524 revenue	1MH50	Home Care PD	9020.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 DEAFBLIND ENABLEMENT LTD	8620525 revenue	1MH50	Home Care PD	2640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8611854 revenue	1MC20	In-House Foster Carer Costs	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8619048 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8619049 revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8605342 revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8605370 revenue	1MC20	In-House Foster Carer Costs	356
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8606669 revenue	1MC20	In-House Foster Carer Costs	356
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 DECKE (NEWCASTLE) LTD	8596862 revenue	1KVWC	Minor Works Contracts	5346.8
	'				1KVWC	Minor Works Contracts	2098.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 DECKE (NEWCASTLE) LTD	8586784 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 DECKE (NEWCASTLE) LTD	8604769 revenue	1KVWC	Minor Works Contracts	2416.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 DEERNESS FENCING & LANDSCAPING LTD	8603688 revenue	1KR3C	Planned Central	84639.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DEMENTIA CARE PARTNERSHIP	8609791 revenue	1MG50	Home Care-Spot Purchased OP	806.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DEMENTIA CARE PARTNERSHIP	8609791 revenue	1MH50	Home Care PD	9036.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DEMENTIA CARE PARTNERSHIP	8606323 revenue	1MG20	Residential Care OP	9000
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 DEMENTIA CARE PARTNERSHIP	8606323 revenue	1MG20	Residential Care OP	-1243.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 DEMON DRILLERS LTD	8603636 revenue	1KVEE	Electrical Stand Alone Works	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 DEMON DRILLERS LTD	8592554 revenue	1KVEE	Electrical Stand Alone Works	671
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 DEMON DRILLERS LTD	8603637 revenue	1KVWC	Minor Works Contracts	1150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 DEMON DRILLERS LTD	8603687 revenue	1KVWC	Minor Works Contracts	465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 DEMON DRILLERS LTD	8546674 revenue	1KVWC	Minor Works Contracts	413
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 DEMON DRILLERS LTD	8578223 revenue	1KVWC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 DEMON DRILLERS LTD	8578229 revenue	1KVWC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 DEMON DRILLERS LTD	8556105 revenue	1KVWC	Minor Works Contracts	338.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 DEMON DRILLERS LTD	8575299 revenue	1KVWC	Minor Works Contracts	300
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2022 DEMON DRILLERS LTD	8575300 revenue	1VH07	Byker Trust Heating Costs	345
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 DENE PARK HOUSE AKARICARE	8616694 revenue	1MG10	Nursing Care OP	28121.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 DENE PARK HOUSE AKARICARE	8616694 revenue	1MG20	Residential Care OP	24054.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 DENE PARK HOUSE AKARICARE	8616694 revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 DENE PARK HOUSE AKARICARE	8616694 revenue	1MM10	Nursing Care MH	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 DENE PARK HOUSE AKARICARE	8616694 revenue	1MG30	Deferred Payments-OP	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 DENECROFT	8616682 revenue	1MG20	Residential Care OP	17771.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DENESIDE COURT CARE HOME	8606262 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DENESIDE COURT CARE HOME	8606262 revenue	1MK20	Residential Care LD	31858.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DENESIDE COURT CARE HOME	8606262 revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DENESIDE COURT CARE HOME	8606262 revenue	1MM20	Residential Care MH	7644
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ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 DENESIDE COURT CARE HOME	8606262 revenue	1MK20	Residential Care LD	-1035.34
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2022 DENNIS EAGLE LTD	8593288 revenue	3KES1	City Transport Stock	1980.28
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2022 DENNIS EAGLE LTD	8607754 revenue	3KES1	City Transport Stock	305.29
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 DENNIS EAGLE LTD	8597731 revenue	3KES1	City Transport Stock	262.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 DENTON TRAVEL	8619223 revenue	1MK60	Ind Day Care LD	4100.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 DENTON TRAVEL	8619833 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 DENTON TRAVEL	8619835 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609461 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609470 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8611748 revenue	1MK60	Ind Day Care LD	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8611750 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8611740 revenue	1MK60	Ind Day Care LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8611745 revenue	1MK60	Ind Day Care LD	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619075 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619102 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619098 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619081 revenue	1MC20	In-House Foster Carer Costs	600

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619079 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619074 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8618973 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619071 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619080 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619073 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619072 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619088 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619099 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619091 revenue	1MC20	In-House Foster Carer Costs	472
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619070 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619077 revenue	1MC20	In-House Foster Carer Costs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619097 revenue	1MC20	In-House Foster Carer Costs	810.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619093 revenue	1MC20	In-House Foster Carer Costs	990.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 DENTON TRAVEL	8619101 revenue	1MC20	In-House Foster Carer Costs	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 DENTON TRAVEL	8605334 revenue	1MC20	In-House Foster Carer Costs	745.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 DENTON TRAVEL	8617369 revenue	1MD62	Support to CIC	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 DENTON TRAVEL	8617370 revenue	1MD62	Support to CIC	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 DENTON TRAVEL	8621034 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 DENTON TRAVEL	8621036 revenue	1MD62	Support to CIC	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 DENTON TRAVEL	8609835 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 DENTON TRAVEL	8613573 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 DENTON TRAVEL	8613585 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 DENTON TRAVEL	8613574 revenue	1MC20	In-House Foster Carer Costs	376
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 DENTON TRAVEL	8613571 revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 DENTON TRAVEL	8613575 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607634 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607652 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607531 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607535 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607608 revenue	1MC20	In-House Foster Carer Costs	530
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607662 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607587 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607666 revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607779 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607669 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607530 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607659 revenue	1MC20	In-House Foster Carer Costs	539.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607609 revenue	1MC20	In-House Foster Carer Costs	420
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607661 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607667 revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 DENTON TRAVEL	8607668 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609924 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609696 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609803 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609926 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609901 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609840 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609609 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609841 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609847 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609694 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609839 revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609903 revenue	1MC20	In-House Foster Carer Costs	498
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609845 revenue	1MC20	In-House Foster Carer Costs	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609802 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609467 revenue	1MC20	In-House Foster Carer Costs	470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609465 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DENTON TRAVEL	8609960 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8609983 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8612697 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8610245 revenue	1MC20	In-House Foster Carer Costs	384
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8609968 revenue	1MC20	In-House Foster Carer Costs	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8610246 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8609969 revenue	1MC20	In-House Foster Carer Costs	290
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Children Edwards and Chille	Children In Control Cons	B	40 /05 /2022 DENTON TRAVEL	2500070	414620	I. II	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8609970 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8610004 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8609966 revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8612741 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622533 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622532 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622462 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622596 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622536 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622529 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8621090 revenue	1MC20	In-House Foster Carer Costs	550
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622528 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622685 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622534 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622530 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622670 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622550 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622687 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622549 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622539 revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622527 revenue	1MC20	In-House Foster Carer Costs	440.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622460 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622461 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622531 revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622551 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622535 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622464 revenue	1MC20	In-House Foster Carer Costs	810
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622603 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622538 revenue	1MC20	In-House Foster Carer Costs	990
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622595 revenue	1MC20	In-House Foster Carer Costs	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DENTON TRAVEL	8622537 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 DENTON TRAVEL	8609804 revenue	1MC20	In-House Foster Carer Costs	472
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 DENTON TRAVEL	8600588 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 DENTON TRAVEL	8602055 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 DENTON TRAVEL	8602057 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 DENTON TRAVEL	8602056 revenue	1MC20	In-House Foster Carer Costs	745
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 DENTON TRAVEL	8602054 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022 DENTON TRAVEL	8603735 revenue	1E212	Transport Special	54544.9
Children, Education and Skills	Education	Revenue Expenditure	24/05/2022 DENTON TRAVEL	8616626 revenue	1E212	Transport Special	54460.65
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 DENTON TRAVEL	8612871 revenue	1E212	Transport Special	55748.07
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022 DENTON TRAVEL	8606654 revenue	1E212	Transport Special	44257.39
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 DENTON TRAVEL	8613874 revenue	1V305	Travel Office Taxi travel	44237.39
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2022 DERE STREET BARRISTERS	8608721 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 DERE STREET BARRISTERS	8603209 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 DERE STREET BARRISTERS	8615835 revenue	1MD68	Legal Fees Care	1380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 DERE STREET BARRISTERS	8609638 revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 DERE STREET BARRISTERS	8622700 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 DERE STREET BARRISTERS	8615042 revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 DERE STREET BARRISTERS	8614784 revenue	1MD68	Legal Fees Care	450.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2022 DERE STREET BARRISTERS	8603272 revenue	1D540	District Function	300
Resources	Legal Services	Revenue Expenditure	04/05/2022 DERE STREET BARRISTERS	8603208 revenue	1FJX1	Legal Services	900.00
Resources	Democratic Services	Revenue Income	06/05/2022 DIABETES UK	8604653 revenue	1FN03	Lord Mayors Charities	1508.70
	Education		• •	8613958 revenue	1E212		485.35
Children, Education and Skills		Revenue Expenditure	27/05/2022 DIGITAL ID LTD			Transport Special	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DIMENSIONS	8609736 revenue	1MK50	Supported Living LD	47341.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DIMENSIONS	8609708 revenue	1MK50	Supported Living LD	257221.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DIMENSIONS	8609708 revenue	1MK54	Dom Care Own Tenancy LD	15669.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DIMENSIONS	8609765 revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 DIMENSIONS	8609736 revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 DIMENSIONS	8609708 revenue	1MK50	Supported Living LD	-3319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DIRECT CARS FOREST HALL LTD	8601339 revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022 DISABILITY NORTH PAYROLL	8617419 revenue	1MG40	Direct Payments OP	12641.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 DISABILITY NORTH PAYROLL	8621076 revenue	1MK40	Direct Payments LD	323.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 DISABILITY NORTH PAYROLL	8619242 revenue	1MM40	Direct Payments MH	1512.07
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DISABILITY NORTH PAYROLL	8606433 revenue	1MG40	Direct Payments OP	29977.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DISABILITY NORTH PAYROLL	8606433 revenue	1MH40	Direct Payments PD	129847.18

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DISABILITY NORTH PAYROLL	8606433 revenue	1MK40	Direct Payments LD	171105.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DISABILITY NORTH PAYROLL	8606433 revenue	1MM40	Direct Payments MH	17085.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022 DISABILITY NORTH PAYROLL	8617419 revenue	1MG40	Direct Payments OP	0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DISABILITY NORTH PAYROLL	8606433 revenue	1MG40	Direct Payments OP	-2253.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DISABILITY NORTH PAYROLL	8606433 revenue	1MH40	Direct Payments PD	-5119.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DISABILITY NORTH PAYROLL	8606433 revenue	1MK40	Direct Payments LD	-9728.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DISABILITY NORTH PAYROLL	8606433 revenue	1MM40	Direct Payments MH	-2176.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2022 DISABILITY NORTH PAYROLL	8618391 revenue	1MD66	CWD Care Packages	378.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 DISABILITY NORTH PAYROLL	8606433 revenue	1MD66	CWD Care Packages	56831.36
Place	Fairer Housing Unit	Capital Expenditure	09/05/2022 DISABLED LIVING FOUNDATION (DLF) SHAW TR	8604708 revenue	1VH17	Brownfield Hsing Development	4200
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022 DIXONS OF WESTERHOPE (CALOR GAS)	8613454 revenue	1KENB	Fleet Workshops OH	283.65
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022 DIXONS OF WESTERHOPE (CALOR GAS)	8616632 revenue	1KENB	Fleet Workshops OH	283.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 DOVECOTE	8616695 revenue	1MG20	Residential Care OP	4129.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 DOVECOTE	8616695 revenue	1MG20	Residential Care OP	-783.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 DSG RETAIL LTD	8605445 revenue	1MF01	16 Plus & Care Leavers	540.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 DSG RETAIL LTD	8607698 revenue	1KFBL	Byker Lodge	1247.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DURHAM CARE LINE LTD	8609777 revenue	1MK20	Residential Care LD	2112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 DURHAM CARE LINE LTD	8609777 revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DURHAM CARE LINE LTD	8606260 revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 DURHAM CARE LINE LTD	8606260 revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 DURHAM CARE LINE LTD	8606260 revenue	1MK20	Residential Care LD	-719.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022 DURHAM COUNTY COUNCIL	8603917 revenue	1MG70	Equipt & Adaptations OP	11031.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 DURHAM COUNTY COUNCIL	8615051 revenue	1MC20	In-House Foster Carer Costs	2820
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022 DURHAM COUNTY COUNCIL	8619083 revenue	1E211	SB Olea-Extra District Recoup	1718.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 DUTY OF CARE LIMITED	8614838 revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2022 DWF LAW LLP	8600328 revenue	1DX02	Eldon Square	12749.2
City Futures	Economic Development	Revenue Expenditure	25/05/2022 EARTH DOCTORS	8617460 revenue	1FN25	ESF - Community Led Local Dev	6427.53
Capital Citywide	Capital Citywide	Capital Expenditure	27/05/2022 EASIBATHE	8603329 Capital	2HE01	Capital Citywide	2958.61
Capital Citywide	Capital Citywide	Capital Expenditure	27/05/2022 EASIBATHE	8607600 Capital	2HE01	Capital Citywide	8113.67
General Fund Capital	General Fund Capital	Capital Expenditure	27/05/2022 EASIBATHE	8607599 Capital	2N101	Capital Grants	4176.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 EASIBATHE	8603814 revenue	1KR12	DDA	587.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 EASIBATHE	8609472 revenue	1KR53	Disabled Installations	34190.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 EASIBATHE	8586727 revenue	1KR53	Disabled Installations	31402.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 EASIBATHE	8603753 revenue	1KR12	DDA	371.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 EASIBATHE	8603788 revenue	1KR12	DDA	277.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 EASIBATHE	8603790 revenue	1KR12	DDA	776.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 EASIBATHE 25/05/2022 EASIBATHE	8603791 revenue	1KR12	DDA	821.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 EASIBATHE 25/05/2022 EASIBATHE	8603792 revenue	1KR12	DDA	934.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 EASIBATHE	8596395 revenue	1KR12	DDA	401.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 EASIBATHE 20/05/2022 EASIBATHE	8596036 revenue	1KR12	DDA	484.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 EASIBATHE 20/05/2022 EASIBATHE	8596397 revenue	1KR12	DDA	771.74
		•		8596398 revenue	1KR12	DDA	368.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 EASIBATHE				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 EASIBATHE	8596693 revenue	1KR12 1KR12	DDA DDA	423.27 519.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 EASIBATHE	8596694 revenue	1KR12 1KR12	DDA	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EASIBATHE	8586752 revenue			645.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EASIBATHE	8586753 revenue	1KR12	DDA	706.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EASIBATHE	8586754 revenue	1KR12	DDA	431.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EASIBATHE	8586755 revenue	1KR12	DDA	570.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EASIBATHE	8586789 revenue	1KR12	DDA	601.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EASIBATHE	8586811 revenue	1KR12	DDA	476.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EASIBATHE	8586918 revenue	1KR12	DDA	267.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EASIBATHE	8596032 revenue	1KR12	DDA	281.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EASIBATHE	8596033 revenue	1KR12	DDA	286.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EASIBATHE	8596034 revenue	1KR12	DDA	281.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EASIBATHE	8606811 revenue	1KR12	DDA	330.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EASIBATHE	8606813 revenue	1KR12	DDA	833.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8602133 revenue	1KM2E	Void Clear East	645
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 EASTBOURNE HOUSE CARE HOME	8606267 revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 EASTBOURNE HOUSE CARE HOME	8606267 revenue	1MG20	Residential Care OP	-639.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 EDEN HOUSES UK	8622741 revenue	1MN20	Asy Seekers Families	657.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2022 EDF ENERGY	8603349 revenue	3KS01	Utilities Control	11971.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2022 EDF ENERGY	8622456 revenue	3KS01	Utilities Control	17818.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/05/2022 EDF ENERGY	8601286 revenue	3KS01	Utilities Control	700583.74
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022 EDF ENERGY 1 LTD	8616966 revenue	1HRA8	HRA - Investment Related Expe	721.08
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	27/05/2022 EDGE NORTH EAST LTD	8617605 revenue	1EY10	Youth Management	624.00
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Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022 EDGE NORTH EAST LTD	8599670 revenue	1VP23	External Grants	7000
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022 EDUCATION NETWORK LTD	8619082 revenue	1E228	SEN Teaching Support (NonSALT)	1002.93
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022 EDUCATION NETWORK LTD	8615214 revenue	1E228	SEN Teaching Support (NonSALT)	490.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022 EDUCLA	8613651 revenue	1E228	SEN Teaching Support (NonSALT)	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 EDUCLA	8617379 revenue	1E228	SEN Teaching Support (NonSALT)	350
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 EDUCLA	8613657 revenue	1E228	SEN Teaching Support (NonSALT)	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 EDUCLA	8622679 revenue	1E228	SEN Teaching Support (NonSALT)	600.00
Resources	ICT	Revenue Expenditure	20/05/2022 EE LTD	8613475 revenue	1CN00	Mobile Telecommunications	1360.00
Resources	ICT	Revenue Expenditure	20/05/2022 EE LTD	8613476 revenue	1CN00	Mobile Telecommunications	1360.00
Resources	ICT	Revenue Expenditure	17/05/2022 EE LTD	8610862 revenue	1CN00	Mobile Telecommunications	1264.51
Resources	ICT	Revenue Expenditure	17/05/2022 EE LTD	8610863 revenue	1CN00	Mobile Telecommunications	8383.72
Resources	ICT	Revenue Expenditure	17/05/2022 EE LTD	8610864 revenue	1CN00	Mobile Telecommunications	15049.38
Resources	ICT	Revenue Expenditure	17/05/2022 EE LTD	8610865 revenue	1CN00	Mobile Telecommunications	783.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/05/2022 ELDERS COUNCIL OF NEWCASTLE	8613046 revenue	1MG88	VCS infrastructure	3815
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608971 revenue	1FK03	Municipal Elections	400.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608972 revenue	1FK03	Municipal Elections	300.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608973 revenue	1FK03	Municipal Elections	325
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608974 revenue	1FK03	Municipal Elections	320.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608975 revenue	1FK03	Municipal Elections	550
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608976 revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608977 revenue	1FK03	Municipal Elections	280.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608979 revenue	1FK03	Municipal Elections	650
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608980 revenue	1FK03	Municipal Elections	276.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608981 revenue	1FK03	Municipal Elections  Municipal Elections	575
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608982 revenue	1FK03	Municipal Elections	675
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608984 revenue	1FK03	Municipal Elections	360
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608986 revenue	1FK03	Municipal Elections	375
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608988 revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608990 revenue	1FK03	Municipal Elections  Municipal Elections	260
Resources	Democratic Services		13/05/2022 ELECTIONS PAYMENT BACS	8608991 revenue	1FK03	•	360
Resources	Democratic Services	Revenue Expenditure Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608992 revenue	1FK03	Municipal Elections  Municipal Elections	300.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608994 revenue	1FK03	Municipal Elections	600.00
Resources	Democratic Services  Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8608996 revenue	1FK03	The state of the s	370.00
		•				Municipal Elections	
Resources Resources	Democratic Services Democratic Services	Revenue Expenditure Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS 13/05/2022 ELECTIONS PAYMENT BACS	8608998 revenue 8608999 revenue	1FK03 1FK03	Municipal Elections  Municipal Elections	450.00 300.00
			-,,		1FK03	•	500
Resources Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8609000 revenue 8609002 revenue	1FK03	Municipal Elections	300
Resources	Democratic Services Democratic Services	Revenue Expenditure Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS 13/05/2022 ELECTIONS PAYMENT BACS	8609002 revenue	1FK03	Municipal Elections  Municipal Elections	400
	Democratic Services  Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8609004 revenue	1FK03	•	500
Resources					1FK03	Municipal Elections	
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8609007 revenue	1FK03	Municipal Elections	280.00 300.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS 13/05/2022 ELECTIONS PAYMENT BACS	8609008 revenue	1FK03	Municipal Elections	300.00
Resources	Democratic Services	Revenue Expenditure		8609009 revenue		Municipal Elections	
Resources Resources	Democratic Services Democratic Services	Revenue Expenditure Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS 13/05/2022 ELECTIONS PAYMENT BACS	8609010 revenue 8609011 revenue	1FK03 1FK03	Municipal Elections Municipal Elections	255.00 650.00
					1FK03	•	300
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8609013 revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8609014 revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS 13/05/2022 ELECTIONS PAYMENT BACS	8609015 revenue	1FK03	Municipal Elections	440
Resources	Democratic Services	Revenue Expenditure		8609016 revenue		Municipal Elections	
Resources Resources	Democratic Services Democratic Services	Revenue Expenditure Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS 13/05/2022 ELECTIONS PAYMENT BACS	8609017 revenue 8609018 revenue	1FK03 1FK03	Municipal Elections Municipal Elections	360 750
						•	
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8609021 revenue	1FK03 1FK03	Municipal Elections	500.00 400
Resources	Democratic Services Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS 13/05/2022 ELECTIONS PAYMENT BACS	8609022 revenue 8609023 revenue	1FK03	Municipal Elections  Municipal Elections	500
Resources		Revenue Expenditure			1FK03	•	
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8609028 revenue		Municipal Elections	416.67
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8609034 revenue	1FK03	Municipal Elections	640
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS PAYMENT BACS	8609035 revenue	1FK03	Municipal Elections	1037.50
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS RETAINED CHQ	8609030 revenue	1FK03	Municipal Elections	380
Resources	Democratic Services	Revenue Expenditure	13/05/2022 ELECTIONS RETAINED CHQ	8609033 revenue	1FK03	Municipal Elections	560 365.00
Resources	Democratic Services	Revenue Expenditure	31/05/2022 ELECTIONS RETAINED CHQ	8622493 revenue	1FK03	Municipal Elections	
Resources	Democratic Services	Revenue Expenditure	31/05/2022 ELECTIONS RETAINED CHQ	8622494 revenue	1FK03	Municipal Elections	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 ELECTRIC CENTER	8608156 revenue	1KVEE	Electrical Stand Alone Works	1124
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 ELECTRIC CENTER	8608378 revenue	1KVEE	Electrical Stand Alone Works	451.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ELEGANCE CARE AND SUPPORT LTD	8609786 revenue	1MG50	Home Care-Spot Purchased OP	4333.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ELEGANCE CARE AND SUPPORT LTD	8609786 revenue	1MH50 1MK50	Home Care PD	1352.16 -972.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ELEGANCE CARE AND SUPPORT LTD	8609786 revenue	DCVINIT	Supported Living LD	-9/2.91

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ELEGANCE CARE AND SUPPORT LTD	8609786 revenue	1MM50	Home Care MH	281.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ELLA MCCAMBRIDGE	8616687 revenue	1MG20	Residential Care OP	77669.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ELLA MCCAMBRIDGE	8616687 revenue	1MH20	Residential Care PD	3697.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ELLA MCCAMBRIDGE	8616687 revenue	1MM20	Residential Care MH	2724.28
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 ELMFIELD NURSERY	8612890 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
City Futures	Policy and Performance	Revenue Expenditure	09/05/2022 ELMHURST ENERGY SYSTEMS LTD	8604521 revenue	1FT83	Climate Change Strategy	1119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 ELPHA LODGE	8606286 revenue	1MM20	Residential Care MH	9035.04
Public Health Service	Public Health	Revenue Expenditure	06/05/2022 EMPEROR GROUP NORTH EAST	8595432 revenue	1ML09	PH - Drugs and alcohol	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 EMPEROR SCAFFOLDING NE LTD	8585918 revenue	1KVWC	Minor Works Contracts	2568.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022 EMPEROR SCAFFOLDING NE LTD	8618226 revenue	1KVWC	Minor Works Contracts	7200
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 EMTEP ONE NATION	8622594 revenue	1E201	ISB PVI Nurseries	2979.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 ENABLE IR35	8604739 revenue	1MD62	Support to CIC	1755
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 ENABLE IR35	8617572 revenue	1MD62	Support to CIC	1430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 ENABLE IR35 25/05/2022 ENABLE IR35	8617571 revenue	1MD62	Support to CIC	1519.5
Children, Education and Skills	Dir of Children, Educ & Skills	•	13/05/2022 ENABLE INSS  13/05/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8595438 revenue	1EPYH	Mill Lane Youth Centre	265
· ·	· ·	Revenue Expenditure	06/05/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP		1DF71		315.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/05/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8595454 revenue	1DF/1 1DT10	High Bridge Studios & Gallery	265
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8595501 revenue	1D110 1RB80	Riversdales Court Ind Est Council Tax Rebate Disc Scheme	265 141474
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8606753 revenue	3RNBE		
Holding & Control	Holding & Control	Revenue Expenditure	05/05/2022 ENERGY REBATE GRANTS	8604553 revenue		Council Tax Energy Support	2593050
Holding & Control	Holding & Control	Revenue Expenditure	09/05/2022 ENERGY REBATE GRANTS	8606751 revenue	3RNBE	Council Tax Energy Support	337050
Holding & Control	Holding & Control	Revenue Expenditure	13/05/2022 ENERGY REBATE GRANTS	8609794 revenue	3RNBE	Council Tax Energy Support	36150
Holding & Control	Holding & Control	Revenue Expenditure	04/05/2022 ENERGY REBATE GRANTS	8603934 revenue	3RNBE	Council Tax Energy Support	1374750
Holding & Control	Holding & Control	Revenue Expenditure	24/05/2022 ENERGY REBATE GRANTS	8617576 revenue	3RNBE	Council Tax Energy Support	213750.00
Holding & Control	Holding & Control	Revenue Expenditure	16/05/2022 ENERGY REBATE GRANTS	8610843 revenue	3RNBE	Council Tax Energy Support	47550
Holding & Control	Holding & Control	Revenue Expenditure	23/05/2022 ENERGY REBATE GRANTS	8615681 revenue	3RNBE	Council Tax Energy Support	178650.00
General Fund Capital	General Fund Capital	Capital Expenditure	25/05/2022 ENGIE URBAN ENERGY LTD	8617603 Capital	2CAPI	Capital Investment	100561.19
General Fund Capital	General Fund Capital	Capital Expenditure	25/05/2022 ENGIE URBAN ENERGY LTD	8617468 Capital	2CAPI	Capital Investment	219140.50
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604527 Capital	2CAPI	Capital Investment	82066.02
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604526 Capital	2CAPI	Capital Investment	49410.31
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604524 Capital	2CAPI	Capital Investment	189002.32
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604542 Capital	2CAPI	Capital Investment	44575.77
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604525 Capital	2CAPI	Capital Investment	92179.03
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604531 Capital	2CAPI	Capital Investment	99657.15
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604561 Capital	2CAPI	Capital Investment	95301.06
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604562 Capital	2CAPI	Capital Investment	383684.89
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604563 Capital	2CAPI	Capital Investment	361219.59
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604530 Capital	2CAPI	Capital Investment	40310.15
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604541 Capital	2CAPI	Capital Investment	132704.42
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ENGIE URBAN ENERGY LTD	8604540 Capital	2CAPI	Capital Investment	138878.66
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8606725 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8606727 revenue	1KESY	Spot Hires	550.5
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8606729 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8606730 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8606731 revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8606733 revenue	1KESY	Spot Hires	1991.06
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607390 revenue	1KESY	Spot Hires	360.60
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607391 revenue	1KESY	Spot Hires	516.00
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607392 revenue	1KESY	Spot Hires	516.00
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607393 revenue	1KESY	Spot Hires	262.50
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607394 revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607395 revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607396 revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607397 revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607398 revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607399 revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607400 revenue	1KESY	Spot Hires	526
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607746 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607747 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8607747 revenue	1KESY	Spot Hires	516.00
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK 27/05/2022 ENTERPRISE RENT-A-CAR UK	8608258 revenue	1KESY	Spot Hires	445.5
	· ·	·	27/05/2022 ENTERPRISE RENT-A-CAR UK 27/05/2022 ENTERPRISE RENT-A-CAR UK		1KESY 1KESY	The state of the s	445.5 475.5
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK 27/05/2022 ENTERPRISE RENT-A-CAR UK	8608265 revenue 8608266 revenue	1KESY 1KESY	Spot Hires Spot Hires	475.5 475.5
	•	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK 27/05/2022 ENTERPRISE RENT-A-CAR UK	8608266 revenue 8608267 revenue	1KESY 1KESY	•	4/5.5 475.50
Operations & Reg Services	Operations	Revenue Expenditure				Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK 27/05/2022 ENTERPRISE RENT-A-CAR UK	8608268 revenue	1KESY 1KESY	Spot Hires	468.9 468.9
Operations & Reg Services	Operations	Revenue Expenditure	21/US/2UZZ ENTERPRISE KENT-A-CAK UK	8608269 revenue	TVE21	Spot Hires	468.9

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Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8608271 revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8608272 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8608273 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8608274 revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8608275 revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8608276 revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8608891 revenue	1KESY	Spot Hires	427.50
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Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8608892 revenue	1KESY	Spot Hires	291.4
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 ENTERPRISE RENT-A-CAR UK	8612775 revenue	1KESY	Spot Hires	1443.18
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 ENTERPRISE RENT-A-CAR UK	8606683 revenue	1KESY	Spot Hires	6250
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 ENTERPRISE RENT-A-CAR UK	8619862 revenue	1KESY	Spot Hires	996.5
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022 ENTERPRISE RENT-A-CAR UK	8616554 revenue	1KESY	Spot Hires	383.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022 ENTROTEC LTD	8608961 revenue	1KVEM	Mechanical Stand Alone Works	2465.4
Operations & Reg Services	Repairs & Construction Service		18/05/2022 ENVIROBLAST		1KVWC	Minor Works Contracts	1450.00
	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure		8611997 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 ENVIROBLAST	8616663 revenue	1KR58	Specialist Repairs & Mntce Wks	2190.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 ENVIROBLAST	8616864 revenue	1KR58	Specialist Repairs & Mntce Wks	1675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 ENVIROBLAST	8616865 revenue	1KR58	Specialist Repairs & Mntce Wks	2460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 ENVIROBLAST	8616866 revenue	1KR58	Specialist Repairs & Mntce Wks	2150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 ENVIROBLAST	8616867 revenue	1KR58	Specialist Repairs & Mntce Wks	3340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 ENVIROBLAST	8616868 revenue	1KR58	Specialist Repairs & Mntce Wks	2680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 ENVIROBLAST	8616869 revenue	1KR58	Specialist Repairs & Mittee Wks	1875
		•	· ·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 ENVIROBLAST	8616877 revenue	1KR58	Specialist Repairs & Mntce Wks	1775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 ENVIROBLAST	8617301 revenue	1KR58	Specialist Repairs & Mntce Wks	2045
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 ENVIROBLAST	8617302 revenue	1KR58	Specialist Repairs & Mntce Wks	1975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 ENVIROBLAST	8617323 revenue	1KR58	Specialist Repairs & Mntce Wks	1750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 ENVIROBLAST	8610869 revenue	1KR58	Specialist Repairs & Mntce Wks	1750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 ENVIROBLAST	8610875 revenue	1KR58	Specialist Repairs & Mntce Wks	3340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 ENVIROBLAST	8610873 revenue	1KR58	Specialist Repairs & Mntce Wks	2680
	· · · · · · · · · · · · · · · · · · ·	·					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 ENVIROBLAST	8610866 revenue	1KR58	Specialist Repairs & Mntce Wks	2150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 ENVIROBLAST	8610867 revenue	1KR58	Specialist Repairs & Mntce Wks	2190
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 ENVIROBLAST	8610868 revenue	1KR58	Specialist Repairs & Mntce Wks	1775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 ENVIROBLAST	8610870 revenue	1KR58	Specialist Repairs & Mntce Wks	1875
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 ENVIROBLAST	8610871 revenue	1KR58	Specialist Repairs & Mntce Wks	1975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 ENVIROBLAST	8610872 revenue	1KR58	Specialist Repairs & Mntce Wks	1675
Operations & Reg Services	•	•	17/05/2022 ENVIROBLAST	8610874 revenue	1KR58	Specialist Repairs & Mittee Wks	2460.00
	Repairs & Construction Service	Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 ENVIROBLAST	8610876 revenue	1KR58	Specialist Repairs & Mntce Wks	2045
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 ENVIROBLAST	8597023 revenue	1KVWC	Minor Works Contracts	1790
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 ENVIROBLAST	8597589 revenue	1KVWC	Minor Works Contracts	1950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 ENVIROBLAST	8597595 revenue	1KVWC	Minor Works Contracts	2185
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 ENVIROBLAST	8597596 revenue	1KVWC	Minor Works Contracts	1030.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 ENVIROBLAST	8609828 revenue	1KVWC	Minor Works Contracts	3265
General Fund Capital	General Fund Capital	Capital Expenditure	19/05/2022 ENVIRONMENT AGENCY	8611049 Capital	2CAPI	Capital Investment	30618.53
· ·	· ·		· ·	·	2CAPI	•	501.25
General Fund Capital	General Fund Capital	Capital Expenditure	23/05/2022 ENVIRONMENT AGENCY	8614003 Capital		Capital Investment	
Place	Transport	Revenue Expenditure	20/05/2022 ENVIRONMENT AGENCY	8613676 revenue	1KEMC	Highways	1824
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2022 ENVIRONMENT MEDIA GROUP LTD	8603343 revenue	1KE41	Domestic Refuse Collection	495
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 EON ENERGY SOLUTIONS LTD	8587431 Capital	2CAPI	Capital Investment	362144.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 EOTHEN HOMES LTD	8606326 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 EOTHEN HOMES LTD	8606283 revenue	1MG20	Residential Care OP	8063.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 EOTHEN HOMES LTD	8606283 revenue	1MG20	Residential Care OP	-2501.36
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 EPAPLUS	8600337 revenue	1EA15	Newcastle City Learning Main	680
· ·	Adult Social Care	•	· ·	8609741 revenue	1MK50	· · · · · · · · · · · · · · · · · · ·	12428.58
ASC & Integrated Services		Revenue Expenditure	16/05/2022 EQUAL PARTNERSHIPS LTD			Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 EQUAL PARTNERSHIPS LTD	8609741 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 EQUAL PARTNERSHIPS LTD	8609741 revenue	1MK50	Supported Living LD	-485.96
Capital Citywide	Capital Citywide	Capital Expenditure	18/05/2022 EQUANS REGENERATION LIMITED	8597691 Capital	2HE01	Capital Citywide	3760.22
Capital Citywide	Capital Citywide	Capital Expenditure	18/05/2022 EQUANS REGENERATION LIMITED	8597692 Capital	2HE01	Capital Citywide	3637.21
Capital Citywide	Capital Citywide	Capital Expenditure	18/05/2022 EQUANS REGENERATION LIMITED	8597125 Capital	2HE01	Capital Citywide	3940.48
Capital Citywide	Capital Citywide	Capital Expenditure	18/05/2022 EQUANS REGENERATION LIMITED	8597126 Capital	2HE01	Capital Citywide	3575.57
					2HE01	Capital Citywide	4284.50
Capital Citywide	Capital Citywide	Capital Expenditure	17/05/2022 EQUANS REGENERATION LIMITED	8600071 Capital			
Capital Citywide	Capital Citywide	Capital Expenditure	17/05/2022 EQUANS REGENERATION LIMITED	8597124 Capital	2HE01	Capital Citywide	3536.65
Capital Citywide	Capital Citywide	Capital Expenditure	17/05/2022 EQUANS REGENERATION LIMITED	8600072 Capital	2HE01	Capital Citywide	4055.08
General Fund Capital	General Fund Capital	Capital Expenditure	09/05/2022 EQUANS REGENERATION LIMITED	8600688 Capital	2N101	Capital Grants	8811.40
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 EQUANS REGENERATION LIMITED	8596729 Capital	2N101	Capital Grants	6906.45
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 EQUANS REGENERATION LIMITED	8596730 Capital	2N101	Capital Grants	7440.71
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 EQUANS REGENERATION LIMITED	8597004 Capital	2N101	Capital Grants	6126.06
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 EQUANS REGENERATION LIMITED	8603945 Capital	2N101	Capital Grants	5712.20
ceneral rana capital	Concrair i una Capitar	Capital Experiance	35/35/2522 EQUARS REGERENATION ENVITED	5003545 Capital	2/1101	capital Grants	3712.20

Resources	Financial Services	Revenue Expenditure	13/05/2022 EQUITA	8608440 revenue	1CR01	Revs and Bens Supp&Svs	310.00
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022 ESH CONSTRUCTION	8607710 Capital	2FT14	Property Services	127202.17
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 ESPA COLLEGE	8613578 revenue	1E20P	High Needs Post16 Funding	13590.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ESPA COLLEGE  16/05/2022 ESPA LTD - EUROPEAN SERVICES FOR	8609722 revenue	1MK50	Supported Living LD	100226.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR	8606333 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR	8606332 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR	8606331 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR 10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR	8606334 revenue	1MK20	Residential Care LD	8528.04
=	Adult Social Care	·	10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR	8606330 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services		Revenue Expenditure	10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR 10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-438.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR 10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR	8606333 revenue 8606332 revenue	1MK20	Residential Care LD	-438.8 -438.8
=					1MK20		-430.6 -631.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR 10/05/2022 ESPA LTD - EUROPEAN SERVICES FOR	8606331 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	-031.8 -785.4
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2022 EVAC + CHAIR INTERNATIONAL LTD	8606334 revenue	1EEG4	C&FN Inner West	-785.4 450.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	• •	8557361 revenue	1EA04		450.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 EVAC + CHAIR INTERNATIONAL LTD	8607625 revenue		Heaton ASB	
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022 EVAC + CHAIR INTERNATIONAL LTD	8612721 revenue	1FRAA	Westgate	420
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022 EVENT COVER PRODUCTIONS LTD	8600322 revenue	1DZQ1 1V608	Quayside Market The Lumen (Office A)	990 1500
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022 EVERSHEDS	8590785 revenue		, ,	1295.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 EVERYDAY CARE AND SUPPORT	8609759 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 EVERYDAY CARE AND SUPPORT	8609759 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 EVERYDAY CARE AND SUPPORT	8612792 revenue	1MG55	Extra Care Housing	22777.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 EVERYDAY CARE AND SUPPORT	8612792 revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 EVERYDAY CARE AND SUPPORT	8612792 revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 EVERYDAY CARE AND SUPPORT	8612791 revenue	1MG55	Extra Care Housing	18609.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 EVERYDAY CARE AND SUPPORT	8612791 revenue	1MM50	Home Care MH	3929.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8603929 revenue	1KFK5	St Teresas RC Prim	298.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8606184 revenue	1KF07	Banqueting Suite	988
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8606107 revenue	1KF07	Banqueting Suite	886.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8603914 revenue	1KFP9	Gosforth Academy	298.76
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 EXCELSIOR ACADEMY	8622636 revenue	1E201	ISB PVI Nurseries	7449.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 EXECUTIVE CARE GROUP	8606246 revenue	1MM20	Residential Care MH	3258.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2022 EXPEDIENT TRAINING SERVICES LTD	8621104 revenue	1KE27	Bereavement Services Overhead	2052.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2022 EXPEDIENT TRAINING SERVICES LTD	8621106 revenue	1KE27	Bereavement Services Overhead	1950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2022 EXPEDIENT TRAINING SERVICES LTD	8621105 revenue	1KE27	Bereavement Services Overhead	813.00
Place	Transport	Revenue Expenditure	25/05/2022 EXPEDIENT TRAINING SERVICES LTD	8603647 revenue	1KEMC	Highways	1300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 EYRE & ELLISTON LTD T/A EGS	8602271 revenue	1KR20	M&E Electrical	342.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 EYRE & ELLISTON LTD T/A EGS	8602257 revenue	1KR20	M&E Electrical	2535.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 EYRE & ELLISTON LTD T/A EGS	8602264 revenue	1KR20	M&E Electrical	1801.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 EYRE & ELLISTON LTD T/A EGS	8602266 revenue	1KVEE	Electrical Stand Alone Works	376.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 EYRE & ELLISTON LTD T/A EGS	8603084 revenue	1KVEM	Mechanical Stand Alone Works	960.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 EYRE & ELLISTON LTD T/A EGS	8602222 revenue	1KVEE	Electrical Stand Alone Works	356.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 EYRE & ELLISTON LTD T/A EGS	8602275 revenue	1KVEE	Electrical Stand Alone Works	290.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 EYRE & ELLISTON LTD T/A EGS	8603712 revenue	1KVEE	Electrical Stand Alone Works	783.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 EYRE & ELLISTON LTD T/A EGS	8602336 revenue	1KVEE	Electrical Stand Alone Works	275.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 EYRE & ELLISTON LTD T/A EGS	8602261 revenue	1KVEE	Electrical Stand Alone Works	2053.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 EYRE & ELLISTON LTD T/A EGS	8615700 revenue	1KVEE	Electrical Stand Alone Works	3600.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 EYRE & ELLISTON LTD T/A EGS	8606780 revenue	1KVEE	Electrical Stand Alone Works	303.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 EYRE & ELLISTON LTD T/A EGS	8615689 revenue	1KVEE	Electrical Stand Alone Works	267.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 EYRE & ELLISTON LTD T/A EGS	8615692 revenue	1KVEE	Electrical Stand Alone Works	535.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 EYRE & ELLISTON LTD T/A EGS	8596014 revenue	1KR20	M&E Electrical	821.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 EYRE & ELLISTON LTD T/A EGS	8596011 revenue	1KR20	M&E Electrical	465.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 EYRE & ELLISTON LTD T/A EGS	8596013 revenue	1KVEE	Electrical Stand Alone Works	1520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022 EYRE & ELLISTON LTD T/A EGS	8602225 revenue	1KBAA	Building Contracts	257.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022 EYRE & ELLISTON LTD T/A EGS	8603089 revenue	1KR20	M&E Electrical	287.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 EYRE & ELLISTON LTD T/A EGS	8602228 revenue	1KVEE	Electrical Stand Alone Works	936
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 EYRE & ELLISTON LTD T/A EGS	8602248 revenue	1KVEE	Electrical Stand Alone Works	273.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 EYRE & ELLISTON LTD T/A EGS	8602229 revenue	1KVEE	Electrical Stand Alone Works	438.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 EYRE & ELLISTON LTD T/A EGS	8596102 revenue	1KVEE	Electrical Stand Alone Works	921.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022 EYRE & ELLISTON LTD T/A EGS	8583748 revenue	1KR20	M&E Electrical	465.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022 EYRE & ELLISTON LTD T/A EGS	8602278 revenue	1KVEE	Electrical Stand Alone Works	383.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022 EYRE & ELLISTON LTD T/A EGS	8602285 revenue	1KVEE	Electrical Stand Alone Works	402.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 EYRE & ELLISTON LTD T/A EGS	8602252 revenue	1KVEE	Electrical Stand Alone Works	385.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 EYRE & ELLISTON LTD T/A EGS	8602230 revenue	1KVEE	Electrical Stand Alone Works	1124.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 EYRE & ELLISTON LTD T/A EGS	8596009 revenue	1KVEE	Electrical Stand Alone Works	450.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 EYRE & ELLISTON LTD T/A EGS	8596012 revenue	1KVEE	Electrical Stand Alone Works	262.50

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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EYRE & ELLISTON LTD T/A EGS	8596015 revenue	1KR20	M&E Electrical	264.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 EYRE & ELLISTON LTD T/A EGS	8596019 revenue	1KR20	M&E Electrical	692.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8582393 revenue	1KR20	M&E Electrical	564.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8603090 revenue	1KR20	M&E Electrical	311.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602289 revenue	1KR20	M&E Electrical	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8551355 revenue	1KR20	M&E Electrical	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8580099 revenue	1KR20	M&E Electrical	3330.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602318 revenue	1KVEE	Electrical Stand Alone Works	373.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602323 revenue	1KVEE	Electrical Stand Alone Works	343.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602313 revenue	1KVEE	Electrical Stand Alone Works	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602324 revenue	1KVEE	Electrical Stand Alone Works	755.1
	•		17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602327 revenue	1KVEE	Electrical Stand Alone Works	713.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602329 revenue	1KVEE	Electrical Stand Alone Works	1071.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602314 revenue	1KVEE	Electrical Stand Alone Works	658.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602331 revenue	1KVEE	Electrical Stand Alone Works	488.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602315 revenue	1KVEE	Electrical Stand Alone Works	1087.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602310 revenue	1KVEE	Electrical Stand Alone Works	2499.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602309 revenue	1KVEE	Electrical Stand Alone Works	618.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602296 revenue	1KVEE	Electrical Stand Alone Works	1362.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8603092 revenue	1KVEE	Electrical Stand Alone Works	574.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602303 revenue	1KVEE	Electrical Stand Alone Works	610.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602345 revenue	1KVEE	Electrical Stand Alone Works	274.26
			17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602340 revenue	1KVEE	Electrical Stand Alone Works	1727.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	, ,				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602276 revenue	1KVEE	Electrical Stand Alone Works	587.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 EYRE & ELLISTON LTD T/A EGS	8602256 revenue	1KVEE	Electrical Stand Alone Works	263.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022 EYRE & ELLISTON LTD T/A EGS	8602226 revenue	1KVEE	Electrical Stand Alone Works	547.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022 EYRE & ELLISTON LTD T/A EGS	8602247 revenue	1KVEE	Electrical Stand Alone Works	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 EYRE & ELLISTON LTD T/A EGS	8596025 revenue	1KVEE	Electrical Stand Alone Works	295.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 EYRE & ELLISTON LTD T/A EGS	8596020 revenue	1KR20	M&E Electrical	694.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 EYRE & ELLISTON LTD T/A EGS	8596023 revenue	1KVEE	Electrical Stand Alone Works	377.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 EYRE & ELLISTON LTD T/A EGS	8596027 revenue	1KVEE	Electrical Stand Alone Works	326.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 EYRE & ELLISTON LTD T/A EGS	8602284 revenue	1KVEE	Electrical Stand Alone Works	2482.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 EYRE & ELLISTON LTD T/A EGS	8615775 revenue	1KVEE	Electrical Stand Alone Works	370.47
Operations & Reg Services	·	· ·	04/05/2022 F BAMFORD (ENGINEERING) LTD	8586626 revenue	1KVWC	Minor Works Contracts	2410
	Repairs & Construction Service	Revenue Expenditure					5400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 F BAMFORD (ENGINEERING) LTD	8586721 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 F BAMFORD (ENGINEERING) LTD	8586639 revenue	1KVWC	Minor Works Contracts	6090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 F BAMFORD (ENGINEERING) LTD	8586640 revenue	1KVWC	Minor Works Contracts	5400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 F BAMFORD (ENGINEERING) LTD	8586641 revenue	1KVWC	Minor Works Contracts	2550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 F BAMFORD (ENGINEERING) LTD	8586642 revenue	1KVWC	Minor Works Contracts	5400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 F BAMFORD (ENGINEERING) LTD	8586701 revenue	1KVWC	Minor Works Contracts	5400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 F BAMFORD (ENGINEERING) LTD	8586702 revenue	1KVWC	Minor Works Contracts	2410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 F BAMFORD (ENGINEERING) LTD	8586635 revenue	1KVWC	Minor Works Contracts	6005
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 F BAMFORD (ENGINEERING) LTD	8586636 revenue	1KVWC	Minor Works Contracts	6005
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 F BAMFORD (ENGINEERING) LTD	8586637 revenue	1KVWC	Minor Works Contracts	6090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 F BAMFORD (ENGINEERING) LTD	8586638 revenue	1KVWC	Minor Works Contracts	6090
	Repairs & Construction Service	· ·		8586720 revenue	1KVWC		6005
Operations & Reg Services	'	Revenue Expenditure	06/05/2022 F BAMFORD (ENGINEERING) LTD			Minor Works Contracts	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2022 FACULTY SERVICES LIMITED	8599724 revenue	1MD68	Legal Fees Care	1285.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 FAIRBURN MEWS HELATH CARE	8616743 revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 FAIRFIELD HOUSE	8616698 revenue	1MM20	Residential Care MH	34096.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 FAIRHOLME	8620625 revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 FAIRHOLME	8606298 revenue	1MK20	Residential Care LD	3918.40
Capital Citywide	Capital Citywide	Capital Expenditure	18/05/2022 FAIRHURST LLP	8591082 Capital	2HE01	Capital Citywide	7500
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022 FAIRHURST LLP	8595496 Capital	2CAPI	Capital Investment	6403
HRA Expenditure	General Management	Revenue Expenditure	06/05/2022 FAIRHURST LLP	8604509 revenue	1HRA3	Misc Feasibility Study/Survey	4600.00
Place	Development Management	Revenue Expenditure	26/05/2022 FAIRHURST LLP	8600075 revenue	1V030	Development Management	9135.00
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 FAIRMAN CHEMISTS LTD	8607460 revenue	1ML11	PH - Smoking & Tobacco	388.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 FALMOUTH HOUSE	8606230 revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	· ·	06/05/2022 FAMILIES IN CARE	8604651 revenue	1MF10		5000.00
		Revenue Expenditure				Adoption Payments	
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 FARAH CHEMISTS LTD	8607461 revenue	1ML11	PH - Smoking & Tobacco	803.27
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 FARAH CHEMISTS LTD	8607463 revenue	1ML11	PH - Smoking & Tobacco	324.54
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 FAWDON PARK PHARMACY	8607472 revenue	1ML11	PH - Smoking & Tobacco	519.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 FELLINGATE CARE CENTRE	8616716 revenue	1MG10	Nursing Care OP	3530.8
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 FENHAM COACHWORKS LTD	8604441 revenue	3KES1	City Transport Stock	381.58
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022 FENHAM COACHWORKS LTD	8604440 revenue	3KES1	City Transport Stock	825
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022 FENHAM COACHWORKS LTD	8604444 revenue	3KES1	City Transport Stock	730
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Children, Education and Skills	Education Schools	D	20/05/2022 FENHAM PLAYGROUP LTD	8612902 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
		Revenue Expenditure	7, 7, 7				
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 FENHAM PLAYGROUP LTD	8622625 revenue	1E201 1MW02	ISB PVI Nurseries	5959.36 974.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2022 FENLAND LEISURE PRODUCTS LTD T/A ONLINE	8596770 revenue		Nature's Landscape	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	24/05/2022 FERGUSON LODGE 24/05/2022 FERGUSON LODGE	8616676 revenue 8616676 revenue	1MG20 1MH20	Residential Care OP Residential Care PD	75227.17 2864.12
ASC & Integrated Services		•	• •		1KE27		2804.12 1110.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 FG MARSHALL LTD	8607648 revenue		Bereavement Services Overhead	
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/05/2022 FIELDS IN TRUST	8615237 revenue	1KL84	Out of Scope Open Space	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 FIRST ADVANTAGE EUROPE	8597051 revenue	1MC21	Fostering Unit	1082.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 FIRST ADVANTAGE EUROPE	8597051 revenue	1MF10	Adoption Payments	1082.5
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2022 FIRST ADVANTAGE EUROPE	8599838 revenue	1D521	Hackney Carriage & Privte Hire	9000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2022 FIRST ADVANTAGE EUROPE	8599723 revenue	1D521	Hackney Carriage & Privte Hire	742.00
Resources	Financial Services	Revenue Expenditure	11/05/2022 FIRST ADVANTAGE EUROPE	8607517 revenue	1CF00	Payroll	9041
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 FIRST AID NORTH EAST LTD	8618822 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 FIRST AID NORTH EAST LTD	8618796 revenue	1MC21	Fostering Unit	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 FIRST CALL HEALTHCARE	8612645 revenue	1MG50	Home Care-Spot Purchased OP	26243.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 FIRST CALL HEALTHCARE	8612645 revenue	1MH50	Home Care PD	4485.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 FITZROY SUPPORT	8606325 revenue	1MK20	Residential Care LD	6708.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 FITZROY SUPPORT	8606325 revenue	1MK20	Residential Care LD	-2299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 FIVE RIVERS CHILD CARE LTD	8614844 revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 FIVE RIVERS CHILD CARE LTD	8614802 revenue	1MC22	IND Sector Foster Carer Costs	11079.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 FLEET FACTORS LTD	8599566 revenue	1KR10	Voids	509
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022 FLEET FACTORS LTD	8608252 revenue	3KES1	City Transport Stock	255.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022 FLEET FACTORS LTD	8604451 revenue	3KES1	City Transport Stock	275
Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2022 FLEETCLEAR	8612229 revenue	1KE41	Domestic Refuse Collection	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 FLEMING COURT	8616731 revenue	1MG20	Residential Care OP	12372.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8601298 revenue	1MH50	Home Care PD	8933.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/05/2022 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8601298 revenue	1MH50	Home Care PD	-273.40
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2022 FLOWBIRD SMART CITY UK LTD	8599752 revenue	1V204	Car Parking Infrastructure	64324.40
General Fund Capital	General Fund Capital	Capital Expenditure	18/05/2022 FMG CONSULTING LTD	8611025 Capital	2CAPI	Capital Investment	2995
Children, Education and Skills	Education	Revenue Expenditure	11/05/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8597057 revenue	1E31B	PFI Full Services	598.59
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8604589 revenue	1E31B	PFI Full Services	516389.64
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8606167 revenue	1EA15	Newcastle City Learning Main	3016.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8617291 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8612955 revenue	1E20C	SEN EY Panel Inclusion Fund	3375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8622590 revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8622624 revenue	1E201	ISB PVI Nurseries	5959.36
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8614002 revenue	1E20C	SEN EY Panel Inclusion Fund	7718.75
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022 FORD MOTOR COMPANY	8607355 revenue	3KES1	City Transport Stock	465.94
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2022 FORD MOTOR COMPANY	8604434 revenue	3KES1	City Transport Stock	387.63
	Operations	Revenue Expenditure	13/05/2022 FORD MOTOR COMPANY	8604428 revenue	3KES1		383.51
Operations & Regulatory Services	Legal Services	•	06/05/2022 FORD MOTOR COMPANY 06/05/2022 FORENSIC PATHOLOGY LTD	8603654 revenue	1FA51	City Transport Stock Coroner	500
Resources	•	Revenue Expenditure	• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 FORENSIC TESTING SERVICE LTD	8603667 revenue	1MD68	Legal Fees Care	425.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 FORENSIC TESTING SERVICE LTD	8603656 revenue	1MD68	Legal Fees Care	262.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 FORENSIC TESTING SERVICE LTD	8603657 revenue	1MD68	Legal Fees Care	487.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2022 FORESIGHT CLINICAL SERVICES LTD	8615223 revenue	1MD68	Legal Fees Care	648
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 FORESIGHT RESIDENTIAL LTD	8606228 revenue	1MH20	Residential Care PD	4896
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 FORESIGHT RESIDENTIAL LTD	8606228 revenue	1MH20	Residential Care PD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 FOSTER CARE SOLUTIONS	8614801 revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 FOSTER CARE SOLUTIONS	8614801 revenue	1MC22	IND Sector Foster Carer Costs	20448.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 FOSTER CARES LTD	8614803 revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 FOSTERING PEOPLE LTD	8614805 revenue	1MC22	IND Sector Foster Carer Costs	6800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 FOXTON COURT	8616711 revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 FOXTON COURT	8616711 revenue	1MG20	Residential Care OP	-875.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022 FREEMAN OF NEWCASTLE UPON TYNE	8609824 revenue	1KL73	Town Moor Account	2750.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022 FREEMAN OF NEWCASTLE UPON TYNE	8609634 revenue	1KL73	Town Moor Account	13843.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022 FREEMAN OF NEWCASTLE UPON TYNE	8609633 revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022 FREEMAN OF NEWCASTLE UPON TYNE	8621166 revenue	1DW07	Fenham Barracks	17736.72
Resources	Democratic Services	Revenue Income	06/05/2022 FRIENDS OF WALBOTTLE CAMPUS	8604652 revenue	1FN03	Lord Mayors Charities	1508.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 G & B CIVIL ENGINEERING LTD	8577235 revenue	1KBRM	Sub Contractors R & M	610.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 G & B CIVIL ENGINEERING LTD	8609799 revenue	1KVWC	Minor Works Contracts	5958.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 G PEDDIE ENGINEERS LTD	8500768 revenue	1KVWC	Minor Works Contracts	276.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 GARDEN LODGE	8616686 revenue	1MG20	Residential Care OP	81984.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 GARDEN LODGE	8616686 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 GARDEN LODGE	8616685 revenue	1MG20	Residential Care OP	25873.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 GARDINER SECURITY LTD	8607694 revenue	1KVEE	Electrical Stand Alone Works	273.36
- F			-,,				275.50

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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022 GARDINER SECURITY LTD	8615142 revenue	1KVEE	Electrical Stand Alone Works	517.88
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2022 GARDNER DENVER	8608895 revenue	3KES1	City Transport Stock	442.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 GARVALD HOME FARM	8606300 revenue	1MK20	Residential Care LD	3000.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 GARVALD HOME FARM	8606300 revenue	1MK20	Residential Care LD	-367.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/05/2022 GB GROUP PLC	8613529 revenue	1D521	Hackney Carriage & Privte Hire	2131.5
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2022 GB LUBRICANTS	8617533 revenue	3KES1	City Transport Stock	781.28
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 GB LUBRICANTS	8596968 revenue	3KES1	City Transport Stock	541.75
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2022 GB LUBRICANTS	8616583 revenue	3KES1	City Transport Stock	1145.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1MM01	Assess & Care Management MH	1108.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1MK0A	Learning Disability & Autism	984.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1MM01	Assess & Care Management MH	1119.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1MK0A	Learning Disability & Autism	2266.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1MK0A	Learning Disability & Autism	983.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1MM01	Assess & Care Management MH	665.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1MK0A	Learning Disability & Autism	916.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1MM01	Assess & Care Management MH	-665.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1MK0A	Learning Disability & Autism	1119.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1VH22	Temporary Accommodation Prem	203.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1VH22	Temporary Accommodation Prem	612.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1VH22	Temporary Accommodation Prem	612.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1VH22	Temporary Accommodation Prem	771.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1VH22	Temporary Accommodation Prem	896.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1MB22	Initial Response Service	2863.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1MB30	Long Term Social Work Teams	11825.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1MF02	16 Plus Staffing Team	1199.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1MB14	Social Care Strategic Mngment	3351.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1MB22	Initial Response Service	4233.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1MB30	Long Term Social Work Teams	9651.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1MF02	16 Plus Staffing Team	1178.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1MB04	Childrens Standards Unit	844.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1MB14	Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1MB22	Initial Response Service	2259.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1MB30	Long Term Social Work Teams	9861.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1MF02	16 Plus Staffing Team	748.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1MB04	Childrens Standards Unit	562.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1MB14	Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1MB22	Initial Response Service	2259.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1MB30	Long Term Social Work Teams	10650.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1MB14	Social Care Strategic Mngment	3354.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1MB22	Initial Response Service	2155.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1MB30	Long Term Social Work Teams	10830.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1MC20	In-House Foster Carer Costs	794.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1MF02	16 Plus Staffing Team	1160.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1MB14	Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1MB22	Initial Response Service	2259.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1MB30	Long Term Social Work Teams	11010.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1MF02	16 Plus Staffing Team	1023.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1E462	Castle Nursery Dunstanburgh	808.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1E46H	Castle Nursery Montagu	921.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1E463	Castle Nursery Ryehill	549.05
Children, Education and Skills		Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1E462	Castle Nursery Dunstanburgh	638.52
·	Early Help and Family Support	•	· ·				614.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1E46H	Castle Nursery Montagu	290.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1E46H	Castle Nursery Montagu	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1E463 1E46H	Castle Nursery Montagu	566.24 290.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1E46H 1E463	Castle Nursery Montagu	290.84 163.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue		Castle Nursery Ryehill	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1E46H	Castle Nursery Montagu	330.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1E463	Castle Nursery Ryehill	699.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1E465	Castle Nursery Willow Ave	198.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1E46H	Castle Nursery Montagu	621.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1E463	Castle Nursery Ryehill	521.32
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1E212	Transport Special	700.51
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1E45C	Admissions & Info Team	562

Children, Education and Skills	Education	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1E212	Transport Special	666.58
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1E45C	Admissions & Info Team	574.61
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1E212	Transport Special	190.45
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1E45C	Admissions & Info Team	132.60
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1E212	Transport Special	504.70
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1E45C	Admissions & Info Team	421.61
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1E212	Transport Special	704.67
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1E45C	Admissions & Info Team	567.81
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1E212	Transport Special	571.36
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1E45C	Admissions & Info Team	462.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1RB65	Coronavirus - New Spend	1166.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1RB65	Coronavirus - New Spend	788.23
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1RB65	Coronavirus - New Spend	788.23
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1RB65	Coronavirus - New Spend	1025.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1RB65	Coronavirus - New Spend	1012.29
General Fund Capital	General Fund Capital	· ·	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 Capital	2CAPI	·	1012.29
· ·	· ·	Capital Expenditure	· ·	· ·		Capital Investment	
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 Capital	2CAPI	Capital Investment	1046.56
General Fund Capital	General Fund Capital	Capital Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 Capital	2CAPI	Capital Investment	1046.56
General Fund Capital	General Fund Capital	Capital Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 Capital	2CAPI	Capital Investment	1046.56
General Fund Capital	General Fund Capital	Capital Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 Capital	2CAPI	Capital Investment	1046.56
General Fund Capital	General Fund Capital	Capital Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 Capital	2CAPI	Capital Investment	1046.56
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1KE41	Domestic Refuse Collection	3973.69
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1KEG4	Blue Bin Recycling Scheme	7001.37
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1KW33	Waste Strategy Transition	2037.7
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1KW00	Localised Working	854.88
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1KE41	Domestic Refuse Collection	3803.87
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1KEG4	Blue Bin Recycling Scheme	5227.15
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1KW33	Waste Strategy Transition	5493.36
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1KW00	Localised Working	934.23
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1KE41	Domestic Refuse Collection	4870.02
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1KEG4	Blue Bin Recycling Scheme	5107.4
		· ·	· ·		1KW33	, 0	
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue		Waste Strategy Transition	5475.57
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1KW00	Localised Working	1015.74
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1KE41	Domestic Refuse Collection	3991.97
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1KEG4	Blue Bin Recycling Scheme	5327.97
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1KW33	Waste Strategy Transition	5267.64
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1KW00	Localised Working	1490.78
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1KE41	Domestic Refuse Collection	4284.83
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1KEG4	Blue Bin Recycling Scheme	5165.08
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1KW33	Waste Strategy Transition	6211.33
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1KW00	Localised Working	990.66
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1KE41	Domestic Refuse Collection	4872.70
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1KEG4	Blue Bin Recycling Scheme	3920.24
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1KW33	Waste Strategy Transition	5042.72
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1KEFA	Grounds Maintenance	739.78
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1KW00	Localised Working	746.13
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1KENG	MOT	815.2
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1KENG	MOT	622.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1KR01	Responsive Maintenance	10679.45
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1KVWC	Minor Works Contracts	2464.79
	•	· ·	· ·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1KB40	Citybuild Stores O/H	366.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1KR01	Responsive Maintenance	7130.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1KVWC	Minor Works Contracts	1282.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1KB40	Citybuild Stores O/H	469.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1KR01	Responsive Maintenance	9319.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1KVWC	Minor Works Contracts	2442.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1KR01	Responsive Maintenance	6413.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1KVWC	Minor Works Contracts	1565.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1KB40	Citybuild Stores O/H	773.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1KR01	Responsive Maintenance	7183.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1KVWC	Minor Works Contracts	1858.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1KB40	Citybuild Stores O/H	469.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1KR01	Responsive Maintenance	6274.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1KVWC	Minor Works Contracts	1438.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1KB40	Citybuild Stores O/H	367.93
Speciations & rick services			32/33/2022 GEOMETHIC RESOLIS INTERNATIONAL EID	0022420 1CVellue	11040	City Dulla Stores O/11	307.53

Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1DTS1	I&D Property Services	1462.73
Place	Transport	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1KEMC	Highways	5936.18
Place	Transport	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1KEMC	Highways	6371.52
Place	Transport	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1KEMC	Highways	4397.17
Place	Transport	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1KEMC	Highways	4136.35
Place	Transport	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1KEMC	Highways	6037.28
Place	Transport	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1KEMC	Highways	4709.21
Public Health Service	Public Health	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1MR95	PH - COVID-19 Test and Trace	2307.47
Resources	Business Management	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1MR52	CES/ASCIS Business Support	1820.16
Resources	Business Management	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1MR52	CES/ASCIS Business Support	973.09
Resources	Business Management	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1MR52	CES/ASCIS Business Support	856.65
Resources	Business Management	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1MR52	CES/ASCIS Business Support	644.64
Resources	Business Management	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1MR52	CES/ASCIS Business Support	805.81
Resources	Business Management	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1MR52	CES/ASCIS Business Support	380.81
Resources	Democratic Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1FK03	Municipal Elections	472.20
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Resources	Democratic Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1FK03	Municipal Elections	459.61
Resources	Democratic Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1FK03	Municipal Elections	574.51
Resources	Democratic Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1FK03	Municipal Elections	459.61
Resources	Financial Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1CP60	Resources Comm & Procurement	719.14
Resources	Financial Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1CP60	Resources Comm & Procurement	904.92
Resources	Financial Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1CP60	Resources Comm & Procurement	723.94
Resources	Financial Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1CP60	Resources Comm & Procurement	723.94
Resources	Financial Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1CP60	Resources Comm & Procurement	844.59
Resources	Financial Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1CP60	Resources Comm & Procurement	542.95
Resources	Legal Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603621 revenue	1FJX1	Legal Services	6746.22
Resources	Legal Services	Revenue Expenditure	05/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8603643 revenue	1FJX1	Legal Services	6974.79
Resources	Legal Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612597 revenue	1FJX1	Legal Services	5795.47
Resources	Legal Services	Revenue Expenditure	19/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8612598 revenue	1FJX1	Legal Services	6002.59
Resources	Legal Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622419 revenue	1FJX1	Legal Services	6795.90
Resources	Legal Services	Revenue Expenditure	31/05/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8622420 revenue	1FJX1	Legal Services	5574.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2022 GEORDIE KIDS YOGA LTD	8618816 revenue	1E462	Castle Nursery Dunstanburgh	550
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022 GET CARTER TAXIS	8603718 revenue	1E212	Transport Special	8338.5
Children, Education and Skills	Education	Revenue Expenditure	13/05/2022 GET CARTER TAXIS	8608795 revenue	1E212	Transport Special	6519.6
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 GET CARTER TAXIS	8612699 revenue	1E212	Transport Special	8594.50
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2022 GG GLASS & GLAZING LTD	8608403 revenue	1DQ9Y	John Marley Centre	34144.95
HRA Expenditure	Special Services	Revenue Expenditure	05/05/2022 GILLS OF BYKER	8591542 revenue	1HP01	Comm. Centres - Citywide	335.7
	•		· ·		1KR01	· · · · · · · · · · · · · · · · · · ·	2327.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 GILLS OF BYKER	8613147 revenue		Responsive Maintenance	
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 GL EDUCATION GROUP	8603244 revenue	1E233	Educational Psychology Service	767.57
Resources	ICT	Revenue Expenditure	27/05/2022 GLOBAL DOCUMENT SYSTEMS	8615313 revenue	1CP17	Digital Printing	4164.19
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2022 GLOBAL OUTDOOR MEDIA LTD	8601270 revenue	1D528	Property Licensing	2500
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2022 GLOBAL OUTDOOR MEDIA LTD	8601284 revenue	1D528	Property Licensing	385.00
Operations & Reg Services	Public Safety Regulations	Revenue Income	05/05/2022 GLOBAL OUTDOOR MEDIA LTD	8601413 revenue	1D504	Grant Projects	4764.94
Operations & Reg Services	Public Safety Regulations	Revenue Income	05/05/2022 GLOBAL OUTDOOR MEDIA LTD	8601417 revenue	1D504	Grant Projects	490
Children. Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 GO FAR PLAYGROUP	8622578 revenue	1E201	ISB PVI Nurseries	1489.84
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Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022 GOTT TECHNICAL SERVICES LTD	8616631 revenue	1KENB	Fleet Workshops OH	505.10
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022 GPS INSTALLATIONS LTD	8605189 revenue	1EA06	Westgate ASB	549
General Fund Capital	General Fund Capital	Capital Expenditure	27/05/2022 GPS INSTALLATIONS LTD	8615373 Capital	2EE01	Education Capital	1549
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022 GPS INSTALLATIONS LTD	8599826 revenue	1DE50	i6- Charlotte Square NEC	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 GRAFTON MERCHANTING GB LTD	8616829 revenue	1KM1E	Voids 2.5 East	326.34
Children, Education and Skills	Education Schools	Revenue Expenditure	16/05/2022 GRAND HOTEL GOSFORTH PARK	8608694 revenue	1E228	SEN Teaching Support (NonSALT)	626.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 GRASMERE LODGE	8606280 revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	19/05/2022 GRASINIERE LODGE 19/05/2022 GREAT NORTH CARE HOME	8612648 revenue	1MG50	Home Care-Spot Purchased OP	9647.03
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 GREAT NORTH CARE HOME	8612648 revenue	1MH50	Home Care PD	5619.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 GREAT NORTH CARE HOME	8612648 revenue	1MK50	Supported Living LD	9102.56
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 GREEN TREE NURSERY	8612904 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 GREEN TREE NURSERY	8622589 revenue	1E201	ISB PVI Nurseries	2234.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 GREENS SCAFFOLDING SERVICES LTD	8595507 revenue	1KR01	Responsive Maintenance	443.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 GREENS SCAFFOLDING SERVICES LTD	8607649 revenue	1KR01	Responsive Maintenance	770
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 GREENS SCAFFOLDING SERVICES LTD	8600173 revenue	1KR01	Responsive Maintenance	880.00
	'		31/05/2022 GREENS SCAFFOLDING SERVICES LTD	8615074 revenue	1KR01	·	920
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	STINDIZUZZ GREENS SCAFFOLDING SEKVICES LID	ooiou/4 revenue	TVVOT	Responsive Maintenance	920

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 GREENS SCAFFOLDING SERVICES LTD	8615075 revenue	1KR01	Responsive Maintenance	528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 GREENS SCAFFOLDING SERVICES LTD	8621281 revenue	1KR01	Responsive Maintenance	1394.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 GREENS SCAFFOLDING SERVICES LTD	8618225 revenue	1KVEM	Mechanical Stand Alone Works	420.00
Operations & Reg Services Place	Repairs & Construction Service	Revenue Expenditure	03/05/2022 GREENS SCAFFOLDING SERVICES LTD	8596128 revenue	1KR01 1DY50	Responsive Maintenance	810 452
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	20/05/2022 GREENS SCAFFOLDING SERVICES LTD 31/05/2022 GREENS SCAFFOLDING SERVICES LTD	8612998 revenue 8613646 revenue	1FRAA	Misc Corporate Estates	2824.4
Operations & Reg Services	Local Services	Revenue Expenditure Revenue Expenditure	13/05/2022 GREENS SCAFFOLDING SERVICES LTD	8566804 revenue	1KEFA	Westgate Grounds Maintenance	1046.25
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2022 GREEN-TECH 11/05/2022 GS TRANSPORT	8607657 revenue	1FRAA	Westgate	3679.22
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2022 GS TRANSPORT	8607658 revenue	1FRAA	Westgate	1791.96
Operations & Reg Services	Repairs & Construction Service		06/05/2022 GSTRANSPORT	8603961 revenue	1KR10	Voids	1761.98
Capital Citywide	Capital Citywide	Revenue Expenditure Capital Expenditure	04/05/2022 H MALONE & SONS LTD	8603372 Capital	2HE01	Capital Citywide	19392.21
Capital Citywide	Capital Citywide	Capital Expenditure	04/05/2022 H MALONE & SONS LTD	8603373 Capital	2HE01	Capital Citywide	78816.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022 HADRIAN AIR CONDITIONING	8596329 revenue	1KVWC	Minor Works Contracts	2350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 HADRIAN HEALTHCARE GROUP	8606237 revenue	1MG10	Nursing Care OP	4281.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 HADRIAN HEALTHCARE GROUP	8606237 revenue	1MG20	Residential Care OP	5569.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 HADRIAN HEALTHCARE GROUP	8606237 revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 HADRIAN HEALTHCARE GROUP	8606237 revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 HADRIAN HEAETHCARE GROOF	8616718 revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 HADRIAN HOUSE WALLSEND	8616718 revenue	1MG20	Residential Care OP	7622.81
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 HADRIAN HOUSE WALLSEND	8616718 revenue	1MG10	Nursing Care OP	-1615.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 HADRIAN HOUSE WALLSEND	8616718 revenue	1MG20	Residential Care OP	-1687.80
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2022 HAKO MACHINES LTD	8619863 revenue	3KES1	City Transport Stock	341.3
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022 HAKO MACHINES LTD	8607406 revenue	3KES1	City Transport Stock	450.61
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022 HAKO MACHINES LTD	8607402 revenue	3KES1	City Transport Stock	314.87
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022 HAKO MACHINES LTD	8607404 revenue	3KES1	City Transport Stock	597.88
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2022 HAKO MACHINES LTD	8616843 revenue	3KES1	City Transport Stock	344.45
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022 HAKO MACHINES LTD	8607405 revenue	3KES1	City Transport Stock	286.60
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022 HANDICARE	8603804 Capital	2N101	Capital Grants	4009.78
General Fund Capital	General Fund Capital	Capital Expenditure	24/05/2022 HANDICARE	8616814 Capital	2N101	Capital Grants	2573.71
General Fund Capital	General Fund Capital	Capital Expenditure	23/05/2022 HANDICARE	8613913 Capital	2N101	Capital Grants	3983.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8612152 revenue	1KFR6	Benfield Comp	541.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8616591 revenue	1KFP9	Gosforth Academy	554.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8616590 revenue	1KFR6	Benfield Comp	271.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8616552 revenue	1KFW3	Gosforth East Middle	459.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8616553 revenue	1KFW6	Jesmond Park School	658.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8612748 revenue	1KFN7	Gosforth Junior High Academy	261.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8612755 revenue	1KFR1	Kenton School Academy	429.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8612695 revenue	1KFR1	Kenton School Academy	285.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8612756 revenue	1KFR1	Kenton School Academy	285.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8612712 revenue	1KFR1	Kenton School Academy	1164.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8612619 revenue	1KFR6	Benfield Comp	464.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8612692 revenue	1KFR6	Benfield Comp	381.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8612336 revenue	1KFS1	Walker Technology College	446.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022 HANDMADE SPECIALITY PRODUCTS LTD	8605200 revenue	1KFW6	Jesmond Park School	617.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 HARMONY HOUSE	8606308 revenue	1MM20	Residential Care MH	5196.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/05/2022 HARPER SIGNS LTD	8597068 revenue	1DF71	High Bridge Studios & Gallery	450
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022 HARPER SIGNS LTD	8597068 revenue	1DE49	i4- Quayside NEC	225.00
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022 HARPER SIGNS LTD	8597068 revenue	1FRAA	Westgate	225
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022 HARPER SIGNS LTD	8597068 revenue	1DV01	Charlotte Sq	225.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022 HART DOOR SYSTEMS LTD	8596201 revenue	1KVWC	Minor Works Contracts	2118
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 HASKEL SCHOOL	8613579 revenue	1E20A	SB Independent Schools	1586.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/05/2022 HATHAWAYS	8602095 revenue	1RB03	Insurance Provision	22500
Place	Transport	Revenue Expenditure	20/05/2022 HATTON TRAFFIC MANAGEMENT LTD	8604120 revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	20/05/2022 HATTON TRAFFIC MANAGEMENT LTD	8604121 revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	19/05/2022 HATTON TRAFFIC MANAGEMENT LTD	8600277 revenue	1V006	Bus Service Provision	3458.75
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022 HAVEN POWER LTD	8601975 revenue	1DT17	Walker Riverside Indust Park	413.1
City Futures	Economic Development	Revenue Expenditure	10/05/2022 HAWKSBURY HOUSE	8606647 revenue	1FN23	ERDF-Business Energy Effciency	8096.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022 HB CLARK & CO (SUCCESSORS)LTD	8609822 revenue	1KF07	Banqueting Suite	646.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022 HB CLARK & CO (SUCCESSORS)LTD	8609829 revenue	1KF07	Banqueting Suite	1889.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 HC ONE	8616761 revenue	1MG10	Nursing Care OP	49560.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 HC ONE	8616761 revenue	1MG20	Residential Care OP	30806.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 HC ONE	8616761 revenue	1MK20	Residential Care LD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 HC ONE	8616761 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 HC ONE	8616760 revenue	1MG10	Nursing Care OP	6205.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 HC ONE	8616760 revenue	1MG20	Residential Care OP	-5768.01

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 HC ONE	8616760 revenue	1MM20	Residential Care MH	3210.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 HEADWAY ARTS	8601363 revenue	1MK60	Ind Day Care LD	471.46
Resources	Human Resources	Revenue Expenditure	12/05/2022 HEALTH ASSURED LTD	8607786 revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	18/05/2022 HEALTH DIAGNOSTICS LTD	8609063 revenue	1ML03	PH - NHS Health Checks	299.15
Public Health Service	Public Health	Revenue Expenditure	27/05/2022 HEALTH DIAGNOSTICS LTD	8616926 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	26/05/2022 HEALTH DIAGNOSTICS LTD	8613758 revenue	1ML03	PH - NHS Health Checks	277.00
Children, Education and Skills	Education Schools	Revenue Income	03/05/2022 HEALTH EDUCATION ENGLAND	8600596 revenue	1E20P	High Needs Post16 Funding	8686.34
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 HEALTH EDUCATION ENGLAND	8612895 revenue	1E20C	SEN EY Panel Inclusion Fund	9656.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 HEALTH WORKS NEWCASTLE	8622623 revenue	1E201	ISB PVI Nurseries	5959.36
Public Health Service	Public Health	Revenue Expenditure	25/05/2022 HEALTH WORKS NEWCASTLE	8616925 revenue	1ML03	PH - NHS Health Checks	7791.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 HEATHERDALE RESIDENTIAL CARE HOME	8606294 revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 HEATHERFIELD	8606236 revenue	1MG10	Nursing Care OP	10413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 HEATHERFIELD	8606236 revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 HEATHERFIELD	8606236 revenue	1MG10	Nursing Care OP	-3489.56
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 HEATON COMMUNITY CENTRE	8622588 revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2022 HEATON HALL CHILDRENS HALL	8617339 revenue	1MC16	Heaton Hall Road	1051.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 HEATON HALL CHILDRENS HALL	8620668 revenue	1MC16	Heaton Hall Road	613.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 HEATON HALL CHILDRENS HALL	8613661 revenue	1MB14	Social Care Strategic Mngment	451.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 HEATON HALL CHILDRENS HALL	8613661 revenue	1MC16	Heaton Hall Road	1689.55
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 HEATON NURSERY SCHOOL	8622642 revenue	1E201	ISB PVI Nurseries	9683.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 HELPING HANDS (NEWCASTLE BRANCH)	8612647 revenue	1MH50	Home Care PD	877.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/05/2022 HEMMING GROUP LTD	8622690 revenue	1MX06	Community Reablement	1397.50
Public Health Service	Public Health	Revenue Expenditure	31/05/2022 HEMMING GROUP LTD	8622690 revenue	1MR99	Contain Outbreak Mangt Fund	1397.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022 HENDERSON PROPERTY SERVICES	8622669 revenue	1MG50	Home Care-Spot Purchased OP	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 HF TRUST LIMITED	8609727 revenue	1MK50	Supported Living LD	10110.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 HF TRUST LIMITED	8609727 revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 HIGH LEVEL CONTRACTS	8600279 revenue	1KVWC	Minor Works Contracts	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 HIGH LEVEL CONTRACTS	8592633 revenue	1KVWC	Minor Works Contracts	4103.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 HIGH LEVEL CONTRACTS	8592634 revenue	1KVWC	Minor Works Contracts	1594.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 HIGH LEVEL CONTRACTS	8603996 revenue	1KVWC	Minor Works Contracts	12555.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 HIGH LEVEL CONTRACTS	8609948 revenue	1KVWC	Minor Works Contracts	2540.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 HIGHVIEW HOUSE CARE HOME	8606269 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 HILLTOP LODGE	8616744 revenue	1MG10	Nursing Care OP	2120.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 HILLTOP LODGE	8616744 revenue	1MG10	Nursing Care OP	-1414.4
Place	Transport	Revenue Expenditure	20/05/2022 HILTI (GB) LTD	8613785 revenue	1KELA	Traffic Sig General O/H	501.99
Place	Transport	Revenue Expenditure	04/05/2022 HIRST SIGNS LTD	8594144 revenue	1KEMC	Highways	628.00
Place	Transport	Revenue Expenditure	10/05/2022 HIRST SIGNS LTD	8579032 revenue	1KEMC	Highways	862.15
Place	Transport	Revenue Expenditure	10/05/2022 HIRST SIGNS LTD	8578151 revenue	1KEMC	Highways	1372.3
	Parking	Revenue Expenditure	09/05/2022 HMCTS	8583633 revenue	1V205	· ,	15000.00
Operations & Reg Services						Car Parking Management	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 HOMECARE PLUS	8609756 revenue	1MG50	Home Care-Spot Purchased OP	51309.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 HOMECARE PLUS	8609756 revenue	1MH50	Home Care PD	9336.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 HOMECARE PLUS	8609756 revenue	1MK51	Home Care LD	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 HOMECARE PLUS	8609756 revenue	1MM50	Home Care MH	2602.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 HOMES TOGETHER LTD	8620626 revenue	1MK10	Nursing Care LD	556.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 HOMES TOGETHER LTD	8612650 revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 HOMES TOGETHER LTD	8606311 revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 HOMES TOGETHER LTD	8601403 revenue	1MK10	Nursing Care LD	556.80
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 HOMES TOGETHER LTD	8606311 revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 HOPESPRING EDUCATION NEWCASTLE	8613581 revenue	1E20A	SB Independent Schools	4876.67
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022 HOUND DOG MUSIC	8602004 revenue	1E558	SB Music Service	525
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022 HOUND DOG MUSIC	8602003 revenue	1E558	SB Music Service	1050.00
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022 HOUSING OMBUDSMAN	8617306 revenue	1HCCP	HRA Complaints	117221.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 HOWDENS JOINERY	8605302 revenue	1KR01	Responsive Maintenance	960.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 HOWDENS JOINERY	8605301 revenue	1KR01	Responsive Maintenance	1153.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 HOWDENS JOINERY	8605323 revenue	1KR01	Responsive Maintenance	986.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 HOWDENS JOINERY	8605324 revenue	1KR01	Responsive Maintenance	1025.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 HOWDENS JOINERY	8605305 revenue	1KR01	Responsive Maintenance	1331.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 HOWDENS JOINERY	8605299 revenue	1KR01	Responsive Maintenance	1930.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 HOWDENS JOINERY	8605308 revenue	1KR01	Responsive Maintenance	1310.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 HOWDENS JOINERY	8605325 revenue	1KR01	Responsive Maintenance	1737.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 HOWDENS JOINERY	8605304 revenue	1KR01	Responsive Maintenance	1260.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 HOWDENS JOINERY	8605306 revenue	1KVWC	Minor Works Contracts	1303.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 HOWDON CARE CENTRE	8606273 revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 HOWDON CARE CENTRE	8606273 revenue	1MG20	Residential Care OP	2876.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2022 HOWDON CARE CENTRE 26/05/2022 HSL COMPLIANCE LTD	8608334 revenue	1EEG8	C&FN East	260.87
Canaren, Education and Skiils	carry ricip and raining support	evenue Expenditure	20,00,2022 TIGE CONTENTION ETT	0300334 Teveride	11100	Car in Eddi	200.87

Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022 HSL COMPLIANCE LTD	8608333 revenue	1KEWA	Newington Road East Depot	371.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 HYPERKLEAN	8613761 revenue	1KVWC	Minor Works Contracts	645.00
Place	Transport	Revenue Expenditure	31/05/2022 IAN ROUTLEDGE CONSULTANCY	8615047 revenue	1V092	UTMC	9064.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2022 ICCM	8608408 revenue	1KE27	Bereavement Services Overhead	870
Place	Development Management	Revenue Expenditure	13/05/2022 ICPLANNING	8607806 revenue	1V030	Development Management	10500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 ID RESIDENTIAL LTD	8614852 revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 ID RESIDENTIAL LTD	8613582 revenue	1E20A	SB Independent Schools	2642.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 IDEAL FOSTERING	8614806 revenue	1MC22	IND Sector Foster Carer Costs	4400
Place	Development Management	Revenue Expenditure	30/05/2022 IDOX SOFTWARE LTD	8621163 revenue	1V030	Development Management	31350.00
Place	Development Management	Revenue Expenditure	06/05/2022 IDOX SOFTWARE LTD	8600345 revenue	1V030	Development Management	10548.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8620627 revenue	1MG50	Home Care-Spot Purchased OP	577.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8620629 revenue	1MG50	Home Care-Spot Purchased OP	564.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8620630 revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8620628 revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8601404 revenue	1MG50	Home Care-Spot Purchased OP	400.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8601406 revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services Children, Education and Skills	Adult Social Care Early Help and Family Support	Revenue Expenditure Revenue Expenditure	04/05/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 04/05/2022 IKEA BUSINESS	8601405 revenue 8577118 revenue	1MH50 1E462	Home Care PD Castle Nursery Dunstanburgh	1522.52 620
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2022 INPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8603384 revenue	1V205	Car Parking Management	644.85
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8603206 revenue	1V101	Bus Lane Enforcement	315.45
Children, Education and Skills	Education	Revenue Expenditure	11/05/2022 INCENTIVE PLUS	8607432 revenue	1E233	Educational Psychology Service	318.6
Resources	Financial Services	Revenue Expenditure	20/05/2022 INFOCHANGE	8613701 revenue	1FF51	Finance	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620600 revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620601 revenue	1MK60	Ind Day Care LD	1104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620603 revenue	1MK60	Ind Day Care LD	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620604 revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620605 revenue	1MK60	Ind Day Care LD	686
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620606 revenue	1MK60	Ind Day Care LD	1410.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620607 revenue	1MK60	Ind Day Care LD	910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620608 revenue	1MK60	Ind Day Care LD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620609 revenue	1MK60	Ind Day Care LD	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620610 revenue	1MK60	Ind Day Care LD	768
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620611 revenue	1MK60	Ind Day Care LD	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620612 revenue	1MK60	Ind Day Care LD	1190
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620613 revenue	1MK60	Ind Day Care LD	770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620614 revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620615 revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 INSPIRED SUPPORT LTD	8620617 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601377 revenue	1MK60	Ind Day Care LD	265
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD 03/05/2022 INSPIRED SUPPORT LTD	8601378 revenue 8601379 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	1412 270.00
•	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601380 revenue	1MK60	•	730.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601381 revenue	1MK60	Ind Day Care LD Ind Day Care LD	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601382 revenue	1MK60	Ind Day Care LD	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601383 revenue	1MK60	Ind Day Care LD	759
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601384 revenue	1MK60	Ind Day Care LD	1681
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601385 revenue	1MK60	Ind Day Care LD	1065
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601386 revenue	1MK60	Ind Day Care LD	795.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601387 revenue	1MK60	Ind Day Care LD	535
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601388 revenue	1MK60	Ind Day Care LD	738.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601389 revenue	1MK60	Ind Day Care LD	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601390 revenue	1MK60	Ind Day Care LD	1330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601391 revenue	1MK60	Ind Day Care LD	795.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601392 revenue	1MK60	Ind Day Care LD	795
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601393 revenue	1MK60	Ind Day Care LD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 INSPIRED SUPPORT LTD	8601394 revenue	1MK60	Ind Day Care LD	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 INTEGRAL	8604520 revenue	1KR8L	Wide District Heating	4413.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 INTEGRATED SERVICES PROGRAMME	8609690 revenue	1MC02	Ind Sector Placements	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 INTEGRATED SERVICES PROGRAMME	8609689 revenue	1MC02	Ind Sector Placements	400
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 INTEGRATED SKILLS LIMITED	8603189 revenue	1KEAR	Street Services Management	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 INTERACT CARE LTD	8616719 revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	23/05/2022 INTERACT CARE LTD	8614835 revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills		Revenue Expenditure	23/05/2022 INTERACT CARE LTD	8614834 revenue	1MC02	Ind Sector Placements	18900.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/05/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD 16/05/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8609739 revenue 8609712 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	33429.32 4618.16
nac a integrated services	Addit Social Cale	nevenue Expenditure	10,00,2022 INTERMETIVE DEVELOPMENT SUPPORT LID	6003/12 Tevenue	TIVIOU	Supported Living LD	4010.10

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8609712 revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8609739 revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8609712 revenue	1MK50	Supported Living LD	-573.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2022 INTERNATIONAL LANGUAGE CENTRE	8610974 revenue	1VH20	AMIF Step Project	612.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2022 INTERNATIONAL LANGUAGE CENTRE	8610975 revenue	1VH20	AMIF Step Project	410
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 INVESTING IN CHILDREN CIC	8614825 revenue	1MC02	Ind Sector Placements	12800.00
Resources	Financial Services	Revenue Expenditure	04/05/2022 IRRV SERVICES LTD	8594321 revenue	1CS00	Revs and Bens Staffing	580
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2022 J & B RECYCLING LTD	8611047 revenue	1KE64	Obriens Recycling Contract	52934.92
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022 J & M TRAVEL	8613439 revenue	1E212	Transport Special	4695.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022 J L P TRANSPORT	8608225 revenue	1MK60	Ind Day Care LD	900
•		· ·				•	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 JT DOVE LTD	8603710 revenue	1KR1E	Response East	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 JT DOVE LTD	8585649 revenue	1KVWC	Minor Works Contracts	4807
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 J T DOVE LTD	8594022 revenue	1KVWC	Minor Works Contracts	383
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 JT DOVE LTD	8578481 revenue	1KVWC	Minor Works Contracts	371.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 J T DOVE LTD	8595521 revenue	1KVWC	Minor Works Contracts	323.30
Place	Transport	Revenue Expenditure	13/05/2022 J T DOVE LTD	8593919 revenue	1KEMC	Highways	262.73
Place	Transport	Revenue Expenditure	06/05/2022 J T DOVE LTD	8590932 revenue	1KEMC	Highways	360.60
Place	Transport	Revenue Expenditure	12/05/2022 J T DOVE LTD	8591744 revenue	1KEMC	Highways	2362.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 J&P HARDWARE LTD	8610926 revenue	1KR01	Responsive Maintenance	277.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 J&P HARDWARE LTD	8618096 revenue	1KR12	DDA	287.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022 J&P HARDWARE LTD	8618076 revenue	1KR21	M&E Gas Servicing	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 J&P HARDWARE LTD	8605874 revenue	1KR01	Responsive Maintenance	1085.00
Resources	Financial Services	Revenue Expenditure	06/05/2022 JAB TECHNOLOGIES LTD	8596904 revenue	1CF00	Payroll	7500.00
Resources	ICT	Revenue Expenditure	06/05/2022 JAB TECHNOLOGIES LTD	8596904 revenue	1CM00	IT Management & Admin	7500
		•	• •			Residential Care PD	5308.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 JANE PERCY HOUSE	8606306 revenue	1MH20		
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 JANE PERCY HOUSE	8606306 revenue	1MH20	Residential Care PD	-896.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2022 JC APPLICATIONS DEVELOPMENT	8619029 revenue	1RB03	Insurance Provision	11712
HRA Income	Other Rents	Revenue Expenditure	13/05/2022 JC MAINTENANCE SERVICES LTD	8605158 revenue	1H5A2	Housing Shops Net Rent	444
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 JC MAINTENANCE SERVICES LTD	8553048 revenue	1KR12	DDA	2358.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 JD DOORS LIMITED	8600065 revenue	1KR01	Responsive Maintenance	465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 JD DOORS LIMITED	8600064 revenue	1KR1E	Response East	965
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 JESMOND NURSERY LTD	8622573 revenue	1E201	ISB PVI Nurseries	1489.84
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/05/2022 JGP RESOURCING LTD	8603287 revenue	1MB32	CES Strategy Unit	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022 JLA FIRE & SECURITY LIMITED	8587630 revenue	1MG25	Connie Lewcock House OP	326.63
HRA Expenditure	Special Services	Revenue Expenditure	27/05/2022 JLA FIRE & SECURITY LIMITED	8603844 revenue	1HR01	HRA Comm Areas-Citywide	250.33
HRA Expenditure	Special Services	Revenue Expenditure	27/05/2022 JLA FIRE & SECURITY LIMITED	8603845 revenue	1HR01	HRA Comm Areas-Citywide	250.33
HRA Expenditure	Special Services	Revenue Expenditure	20/05/2022 JLA FIRE & SECURITY LIMITED	8603107 revenue	1HR01	HRA Comm Areas-Citywide	473.33
HRA Expenditure	Special Services	Revenue Expenditure	16/05/2022 JLA FIRE & SECURITY LIMITED	8609848 revenue	1HR01	HRA Comm Areas-Citywide	292.16
HRA Expenditure	Special Services	Revenue Expenditure	16/05/2022 JLA FIRE & SECURITY LIMITED	8609942 revenue	1HR01	HRA Comm Areas-Citywide	271.78
		·		8587443 revenue	1V204	Car Parking Infrastructure	254.56
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 JLA FIRE & SECURITY LIMITED			9	
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 JLA FIRE & SECURITY LIMITED	8587353 revenue	1V204	Car Parking Infrastructure	361.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 JLA FIRE & SECURITY LIMITED	8587544 revenue	1KR05	District Heating	289.41
Place	Transport	Revenue Expenditure	09/05/2022 JOBLING PURSER LTD	8591712 revenue	1KEMC	Highways	1754.56
Place	Transport	Revenue Expenditure	09/05/2022 JOBLING PURSER LTD	8605369 revenue	1KEMC	Highways	2028.68
Place	Transport	Revenue Expenditure	26/05/2022 JOBLING PURSER LTD	8618066 revenue	1KEMC	Highways	1160.00
Place	Transport	Revenue Expenditure	26/05/2022 JOBLING PURSER LTD	8618218 revenue	1KEMC	Highways	1145
Place	Transport	Revenue Expenditure	26/05/2022 JOBLING PURSER LTD	8615769 revenue	1KEMC	Highways	48
Place	Transport	Revenue Expenditure	11/05/2022 JOBLING PURSER LTD	8607516 revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	24/05/2022 JOBLING PURSER LTD	8609590 revenue	1KEMC	Highways	1518
Place	Transport	Revenue Expenditure	16/05/2022 JOBLING PURSER LTD	8609095 revenue	1KEMC	Highways	675.62
Place	Transport	Revenue Expenditure	16/05/2022 JOBLING PURSER LTD	8609433 revenue	1KEMC	Highways	668.98
Place	Transport	Revenue Expenditure	16/05/2022 JOBLING PURSER LTD	8605317 revenue	1KEMC	Highways	1675
Place	Transport	Revenue Expenditure	16/05/2022 JOBLING PURSER LTD	8609091 revenue	1KEMC	Highways	683.4
Place	Transport	Revenue Expenditure	12/05/2022 JOBLING PURSER LTD	8605322 revenue	1KEMC	Highways	368.75
Place	Transport	Revenue Expenditure	19/05/2022 JOBLING PURSER LTD	8609492 revenue	1KEMC	Highways	1125.26
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Place Place	Transport	Revenue Expenditure	19/05/2022 JOBLING PURSER LTD 19/05/2022 JOBLING PURSER LTD	8609588 revenue 8609813 revenue	1KEMC 1KEMC	Highways	781.94 834.98
	Transport	Revenue Expenditure	• •			Highways	
Place	Transport	Revenue Expenditure	19/05/2022 JOBLING PURSER LTD	8609483 revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	19/05/2022 JOBLING PURSER LTD	8609488 revenue	1KEMC	Highways	1498.5
Place	Transport	Revenue Expenditure	19/05/2022 JOBLING PURSER LTD	8609491 revenue	1KEMC	Highways	1516.50
Place	Transport	Revenue Expenditure	19/05/2022 JOBLING PURSER LTD	8609617 revenue	1KEMC	Highways	1506
Place	Transport	Revenue Expenditure	31/05/2022 JOBLING PURSER LTD	8621204 revenue	1KEMC	Highways	250.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8609949 revenue	1KVWC	Minor Works Contracts	28541.65
Place	Fairer Housing Unit	Revenue Expenditure	04/05/2022 JOHN MONK & CO LTD	8603144 revenue	1VH08	Rent Deposit Fund	750
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 JOHN NIXON LTD	8607362 revenue	1KESY	Spot Hires	378
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Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 JOHN NIXON LTD	8607363 revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 JOHN NIXON LTD	8607731 revenue	1KESY	Spot Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2022 JOHN NIXON LTD	8598549 revenue	1KESY	Spot Hires	559.40
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2022 JONES LANG LASALLE LTD(JLL)	8616983 revenue	1V608	The Lumen (Office A)	402085.00
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2022 JONES LANG LASALLE LTD(JLL)	8616836 revenue	1V608	The Lumen (Office A)	402085
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2022 JONES LANG LASALLE LTD(JLL)	8616659 revenue	1V608	The Lumen (Office A)	14105.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 JOURNEY ENTERPRISES LTD	8612642 revenue	1MK60	Ind Day Care LD	3064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 JOURNEY ENTERPRISES LTD	8612642 revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 JTM SERVICE	8608072 revenue	1KR56	Communal Area & Cyclical Mntce	2496
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 K.S. COACHES	8604706 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	24/05/2022 K.S. COACHES	8616778 revenue	1E212	Transport Special	660.00
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 K.S. COACHES	8612655 revenue	1E212	Transport Special	660
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 K.S. COACHES	8612698 revenue	1E212	Transport Special	825.00
General Fund Capital	General Fund Capital	Capital Expenditure	23/05/2022 KAARBON TECH	8547982 Capital	2CAPI	Capital Investment	10214.22
Place	Transport	Revenue Expenditure	04/05/2022 KAINOS SOFTWARE LTD	8603352 revenue	1KE12	Road Activities Permit Scheme	3750.00
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8599822 Capital	2CAPI	Capital Investment	12365.00
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8599815 Capital	2CAPI	Capital Investment	12134
General Fund Capital	General Fund Capital	Capital Expenditure	12/05/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8604415 Capital	2CAPI	Capital Investment	6813.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/05/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8604095 revenue	1EJ20	City Library and Hub	310586.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 KARBON HOMES	8589556 revenue	1MK50	Supported Living LD	496.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 KARBON HOMES LTD	8603340 revenue	1MF01	16 Plus & Care Leavers	529.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 KARBON HOMES LTD	8612926 revenue	1MN20	Asy Seekers Families	506.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 KATELL LTD	8604691 revenue	1KR10	Voids	259
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/05/2022 KD BUILDING SOLUTIONS LTD	8615200 revenue	1KL84	Out of Scope Open Space	620
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 KD BUILDING SOLUTIONS LTD	8608466 revenue	1KL84	Out of Scope Open Space	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KD CARE SERVICES	8609787 revenue	1MG50	Home Care-Spot Purchased OP	22672.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KD CARE SERVICES	8609787 revenue	1MH50	Home Care PD	10608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KD CARE SERVICES	8609787 revenue	1MK50	Supported Living LD	1121.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KD CARE SERVICES	8609787 revenue	1MM50	Home Care MH	1374.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KENDAL HOUSE	8616739 revenue	1MK20	Residential Care LD	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 KENDAL HOUSE	8616739 revenue	1MK20	Residential Care LD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KENSINGTON RESIDENTIAL HOME	8616684 revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KENSINGTON RESIDENTIAL HOME	8616684 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KENSINGTON RESIDENTIAL HOME	8616684 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON HALL N H	8606317 revenue	1MG10	Nursing Care OP	71702.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON HALL N H	8606317 revenue	1MG20	Residential Care OP	13761.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON HALL N H	8606317 revenue	1MM10	Nursing Care MH	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON HALL N H	8606317 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON HALL N H	8606340 revenue	1MG10	Nursing Care OP	750.40
HRA Expenditure	General Management	Revenue Expenditure	13/05/2022 KENTON KARPETS	8593906 revenue	1HRA8	HRA - Investment Related Expe	410.83
HRA Expenditure	General Management	Revenue Expenditure	19/05/2022 KENTON KARPETS	8612965 revenue	1HRA8	HRA - Investment Related Expe	384.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022 KENTON MANOR NURSING HOME	8601329 revenue	1MG10	Nursing Care OP	5580.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022 KENTON MANOR NURSING HOME	8601328 revenue	1MG10	Nursing Care OP	5580.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON MANOR NURSING HOME	8606258 revenue	1MG10	Nursing Care OP	34410.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON MANOR NURSING HOME	8606258 revenue	1MG20	Residential Care OP	50080.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON MANOR NURSING HOME	8606258 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON MANOR NURSING HOME	8606258 revenue	1MM20	Residential Care MH	2864.12
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 KENTON PARK NURSERY SCHOOL	8622631 revenue	1E201	ISB PVI Nurseries	6704.28
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022 KENYON INTERNATIONAL EMERGENCY SERVICES	8613921 revenue	1D560	Resilience Planning	1550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KEY ENTERPRISES (1983) LTD	8609790 revenue	1MK60	Ind Day Care LD	2476.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KEY ENTERPRISES (1983) LTD	8609790 revenue	1MM60	Day Care MH	2913.12
Place	Transport	Revenue Expenditure	06/05/2022 KEYLINE BUILDERS MERCHANTS LTD	8600161 revenue	1KEMC	Highways	532.8
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 KEYS CHILDCARE LTD	8613580 revenue	1E20A	SB Independent Schools	3412.50
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 KEYS CHILDCARE LTD	8612761 revenue	1E20A	SB Independent Schools	682.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8620570 revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/05/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 03/05/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8606265 revenue 8601349 revenue	1MM10 1MM10	Nursing Care MH Nursing Care MH	5776.00 1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	19/05/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8612877 revenue	1MM10 1E20C	SEN EY Panel Inclusion Fund	1440.00 2812.50
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	31/05/2022 KID N PLAY LTD	8612877 revenue 8622619 revenue	1E20C 1E201	ISB PVI Nurseries	2812.50 5214.44
,							5214.44 744.92
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	31/05/2022 KIDS 1ST DAY NURSERY LTD - JESMOND 19/05/2022 KIDS 1ST-GOSFORTH	8622566 revenue 8612897 revenue	1E201 1E20C	ISB PVI Nurseries SEN EY Panel Inclusion Fund	744.92 2250.00
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	31/05/2022 KIDS 1ST-GOSFORTH 31/05/2022 KIDS 1ST-GOSFORTH	8622615 revenue	1E20C 1E201	ISB PVI Nurseries	4469.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	25/05/2022 KIDS 151-GOSFORTH 25/05/2022 KINGS CHAMBERS	8622615 revenue 8613954 revenue	1E201 1MM94	Mental Capacity Act	4469.52 375.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KINGS CHAMBERS	8615057 revenue	1MM94	Mental Capacity Act  Mental Capacity Act	525
Resources	Legal Services	Revenue Expenditure	06/05/2022 KINGS CHAMBERS	8589558 revenue	1FJX1	Legal Services	1750
	cegai services	evenue Experiurture	50/55/2022 KINGS CHAMBERS	0303330 Teveling	113/11	Legal Scrvices	1750

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KIRKWOOD COURT	8616713 revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KIRKWOOD COURT	8616713 revenue	1MG20	Residential Care OP	76603.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KIRKWOOD COURT	8616713 revenue	1MK20	Residential Care LD	5728.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022 KIRONA SOLUTIONS LTD	8607663 revenue	1KR01	Responsive Maintenance	87810.42
Place	Transport	Revenue Expenditure	31/05/2022 KOMPAN SCOTLAND LTD	8616972 revenue	1KEMC	Highways	3990.09
Place	Transport	Revenue Expenditure	31/05/2022 KOMPAN SCOTLAND LTD	8616971 revenue	1KEMC	Highways	6853.82
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022 L&L BRAINES LTD	8599843 revenue	1KKX1	Civic Centre Direct Costs	2143.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 LA TAXIS	8619809 revenue	1MK60	Ind Day Care LD	965.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 LA TAXIS	8619805 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 LA TAXIS	8619818 revenue	1MK60	Ind Day Care LD	381.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 LA TAXIS	8619817 revenue	1MK60	Ind Day Care LD	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 LADYBIRD CHILDRENS NURESRY	8622598 revenue	1E201	ISB PVI Nurseries	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8617332 revenue	1E20C	SEN EY Panel Inclusion Fund	281.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8612878 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8622565 revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 LADYBIRDS CHILDRENS NURSERY	8612879 revenue	1E20C	SEN EY Panel Inclusion Fund	3937.5
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 LADYBIRDS CHILDRENS NURSERY	8612953 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 LADYBIRDS CHILDRENS NURSERY	8622635 revenue	1E201	ISB PVI Nurseries	7449.2
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 LAIDLAW SCHOOLS TRUST	8612881 revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 LANCHESTER COURT CARE HOME	8606251 revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 LANCHESTER COURT CARE HOME	8606251 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 LANCHESTER COURT CARE HOME	8606251 revenue	1MM20	Residential Care MH	13900
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 LANCHESTER COURT CARE HOME	8606251 revenue	1MK20	Residential Care LD	-867.24
Place	Transport	Revenue Expenditure	05/05/2022 LANDOR LINKS LTD	8603390 revenue	1V001	Transport Development	795.00
Place	Development Management	Revenue Expenditure	04/05/2022 LANDSCAPE SERVICES	8603275 revenue	1V030	Development Management	375
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 LANDSCAPE SUPPLY COMPANY	8599537 revenue	1KEYX	Community Engagement	391.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MG01	Care Management OP	206.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MM01	Assess & Care Management MH	174.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MG02	Community Health & Social Care	166.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MK0A	Learning Disability & Autism	76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MR02	Financial Management Info	70.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MR08	Director of ASC&IS	141.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1VH22	Temporary Accommodation Prem	222.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1VH26	Housing Advice Centre	308.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1VH20	AMIF Step Project	32.4
•	•	•	,				692.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1VH16 1VH25	Syrian Resettlement Scheme	692.55 396.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue		Welfare Rights Services	174.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1EM10	Youth Justice Service	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MD62	Support to CIC	5691.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MD67	S17 Children in Need	3246.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MD68	Legal Fees Care	3508.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MD7A	MST - Child Abuse & Neglect	184
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MB29	Family Time Team	3970.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MB05	Children With Disabilities	52.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1EEK1	Community Family Hub - Central	13.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1EEG4	C&FN Inner West	30.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1EEG9	C&FN North	27.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MD72	Citywide Family Support	5.40
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1E233	Educational Psychology Service	128.52
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1E45C	Admissions & Info Team	54.45
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1E320	SAR Team	522.05
Operations & Reg Services	Parking	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1V210	Car Parking Executive	270
Place	Fairer Housing Unit	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1VH06	FHU Capital Programme Team	466.65
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1MP12	MESMAC	415
Resources	Financial Services	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1CR01	Revs and Bens Supp&Svs	24.75
Resources	Legal Services	Revenue Expenditure	12/05/2022 LANGUAGE EMPIRE LTD	8607534 revenue	1FA51	Coroner	65.16
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2022 LARAC	8607816 revenue	1KE14	Waste Disposal General O/H	445
Resources	Business Management	Revenue Expenditure	31/05/2022 LARGE PRINT WORKS	8622352 revenue	1KS07	Sponsorships	260
Resources	Business Management	Revenue Expenditure	31/05/2022 LARGE PRINT WORKS	8622379 revenue	1KS07	Sponsorships	865.00
Resources	Financial Services	Revenue Expenditure	20/05/2022 LAVAT CONSULTING LTD	8613702 revenue	1FF51	Finance	2950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 LAWNMOWERS INDEPENDANT THEATRE CO LTD	8620637 revenue	1MM60	Day Care MH	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 LD NORTH EAST	8605186 revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 LD NORTH EAST	8605186 revenue	1MK60	Ind Day Care LD	222.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 LD NORTH EAST	8601408 revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 LD NORTH EAST	8601408 revenue	1MK60	Ind Day Care LD	222.76
,g						,	222,70

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 LEA GREEN (MALHOTRA)	8606278 revenue	1MG10	Nursing Care OP	91976.17
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/05/2022 LEA GREEN (MALHOTRA)	8606278 revenue	1MG20	Residential Care OP	12247.05
ASC & Integrated Services		Revenue Expenditure	10/05/2022 LEA GREEN (MALHOTRA)	8606338 revenue	1MG10 1MK52	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/05/2022 LEAZES HOMES 27/05/2022 LEAZES HOMES	8619038 revenue 8619039 revenue	1MK52 1MK52	LD Concierge Schemes	5444.39 5444.39
ASC & Integrated Services		Revenue Expenditure	• •			LD Concierge Schemes	5444.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 LEAZES HOMES	8604625 revenue	1MK52	LD Concierge Schemes	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LEAZES HOMES	8609651 revenue	1MK52	LD Concierge Schemes	5444.39
HRA Expenditure	General Management	Revenue Expenditure	13/05/2022 LEE ADAMS CARPET FITTING SERVICES LTD	8593341 revenue	1HRA8	HRA - Investment Related Expe	568.8
Public Health Service	Public Health	Revenue Expenditure	25/05/2022 LEE STOCKDALE ELECTRICALS LTD	8615048 revenue	1ML03	PH - NHS Health Checks	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 LEEDS WOMENS AID	8603393 revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 LEEDS WOMENS AID	8617361 revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 LEEDS WOMENS AID	8617362 revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 LEEDS WOMENS AID	8603333 revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 LEEDS WOMENS AID	8603335 revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022 LEES CLEANING CONTRACTORS LLP	8609618 revenue	1E31B	PFI Full Services	858
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022 LEES CLEANING CONTRACTORS LLP	8609620 revenue	1E31G	BSF Phase 1	1136
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2022 LEES CLEANING CONTRACTORS LLP	8597599 revenue	1KKK1	Cleaning Direct O/H	6533.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2022 LEES CLEANING CONTRACTORS LLP	8597598 revenue	1KKK1	Cleaning Direct O/H	6256
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2022 LEES CLEANING CONTRACTORS LLP	8618932 revenue	1KKK1	Cleaning Direct O/H	4260.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2022 LEES CLEANING CONTRACTORS LLP	8618838 revenue	1KKK1	Cleaning Direct O/H	5100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 LEES CLEANING CONTRACTORS LLP	8609819 revenue	1KVWC	Minor Works Contracts	513
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 LENORE CARE HOME	8620573 revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 LENORE CARE HOME	8620576 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 LENORE CARE HOME	8620577 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 LENORE CARE HOME	8620574 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 LENORE CARE HOME	8620575 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 LENORE CARE HOME	8601352 revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 LENORE CARE HOME	8601353 revenue	1MK20	Residential Care LD	7292.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 LENORE CARE HOME	8601355 revenue	1MK20	Residential Care LD	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 LENORE CARE HOME	8601356 revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 LENORE CARE HOME	8601354 revenue	1MM20	Residential Care MH	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 LENORE CARE HOME	8606266 revenue	1MK20	Residential Care LD	5861.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 LENORE CARE HOME	8606266 revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 LENORE SPECIALIST CARE LTD	8605182 revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 LENORE SPECIALIST CARE LTD	8605183 revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 LEONARD CHESHIRE FOUNDATION	8616756 revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 LEONARD CHESHIRE FOUNDATION	8616756 revenue	1MH10	Nursing Care PD	69243.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 LEONARD CHESHIRE FOUNDATION	8616756 revenue	1MH20	Residential Care PD	9429.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 LEONARD CHESHIRE FOUNDATION	8616756 revenue	1MK10	Nursing Care LD	4632.36
=	Adult Social Care	Revenue Income	24/05/2022 LEONARD CHESHIRE FOUNDATION 24/05/2022 LEONARD CHESHIRE FOUNDATION	8616756 revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care		·		1MH20	Residential Care PD	-2670.28 -438.8
ASC & Integrated Services		Revenue Income	24/05/2022 LEONARD CHESHIRE FOUNDATION	8616756 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 LEONARD CHESHIRE FOUNDATION	8616756 revenue	1MK10	Nursing Care LD	-353.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 LETS PARTY EVENTS NORTH EAST	8619107 revenue	1MC21	Fostering Unit	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 LEXTOX	8591058 revenue	1MD68	Legal Fees Care	415.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8609774 revenue	1MK60	Ind Day Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LIFEWAYS COMMUNITY CARE	8609714 revenue	1MK50	Supported Living LD	90367.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LIFEWAYS COMMUNITY CARE	8609740 revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 LIFEWAYS COMMUNITY CARE	8614761 revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 LIFEWAYS COMMUNITY CARE	8614761 revenue	1MK55	Home Care Family/Carer LD	7156.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 LIFEWAYS COMMUNITY CARE	8609714 revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 LIFEWAYS COMMUNITY CARE	8609740 revenue	1MK50	Supported Living LD	-502.40
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2022 LIGHTHOUSE (UK) LTD	8604056 revenue	1KE41	Domestic Refuse Collection	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LINCOLN HEALTHCARE GROUP LTD	8609767 revenue	1MG50	Home Care-Spot Purchased OP	1467.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LINCOLN HEALTHCARE GROUP LTD	8609767 revenue	1MH50	Home Care PD	3368.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LINCOLN HEALTHCARE GROUP LTD	8609767 revenue	1MK50	Supported Living LD	1368.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LINCOLN HEALTHCARE GROUP LTD	8609767 revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LINCOLN HEALTHCARE GROUP LTD	8609767 revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LINCOLN HEALTHCARE GROUP LTD	8609767 revenue	1MM50	Home Care MH	5227.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LINCOLN HEALTHCARE GROUP LTD	8609709 revenue	1MK54	Dom Care Own Tenancy LD	2242.64
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2022 LINDEN FLUID POWER LTD	8616562 revenue	3KES1	City Transport Stock	370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 LINDISFARNE CARE HOME - THROCKLEY	8606252 revenue	1MG10	Nursing Care OP	27886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 LINDISFARNE CARE HOME - THROCKLEY	8606252 revenue	1MG20	Residential Care OP	48879.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 LINDISFARNE CARE HOME - THROCKLEY	8606337 revenue	1MG20 1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 LINKAGE COMMUNITY TRUST	8620466 revenue	1MK51	Home Care LD	1088.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 LINKAGE COMMUNITY TRUST	8606215 revenue	1MK20	Residential Care LD	3112
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 LINKAGE COMMUNITY TRUST	8601288 revenue	1MK51	Home Care LD	992.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 LINKAGE COMMUNITY TRUST	8606215 revenue	1MK20	Residential Care LD	-439.80
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 LISA NICOLSON TUTORING	8622693 revenue	1E228	SEN Teaching Support (NonSALT)	810.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 LISA NICOLSON TOTOKING	8622694 revenue	1E228	SEN Teaching Support (NonSALT)	900
Children, Education and Skills	Education Schools	Revenue Expenditure	03/05/2022 LISA NICOLSON TOTOKING	8601994 revenue	1E228	SEN Teaching Support (NonSALT)	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	13/05/2022 LISA SLATER SLT	8608797 revenue	1E25A	Alternative Provision	1080.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 LISA SLATER SLT	8622695 revenue	1E25A	Alternative Provision	2160
Children, Education and Skills	Education Schools	·	31/05/2022 LITTLE ANGELS	8622630 revenue	1E201	ISB PVI Nurseries	6704.28
· ·		Revenue Expenditure	20/05/2022 LITTLE BEARS CHAPEL HOUSE	8612880 revenue	1E201 1E20C	SEN EY Panel Inclusion Fund	4500
Children, Education and Skills	Education Schools	Revenue Expenditure	·				
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 LITTLE BEARS CHAPEL HOUSE	8622648 revenue	1E201	ISB PVI Nurseries	12663.64
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8617333 revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8612898 revenue	1E20C	SEN EY Panel Inclusion Fund	4375
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8622634 revenue	1E201	ISB PVI Nurseries	7449.2
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8614468 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 LITTLE CHERUBS CHILDCARE	8622584 revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 LITTLE LEARNERS (NE)	8617334 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 LITTLE LEARNERS (NE)	8612899 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 LITTLE LEARNERS (NE)	8622577 revenue	1E201	ISB PVI Nurseries	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 LITTLE LEARNERS (NE)	8622614 revenue	1E201	ISB PVI Nurseries	4469.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 LITTLE TWISTERS LTD	8612977 revenue	1MD62	Support to CIC	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 LITTLE TWISTERS LTD	8586924 revenue	1MD62	Support to CIC	447.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LIVABILITY	8609743 revenue	1MK50	Supported Living LD	45322.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 LIVABILITY	8609782 revenue	1MK51	Home Care LD	9800.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 LLOYD WORRALL LTD	8608766 revenue	1KR20	M&E Electrical	512.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 LLOYD WORRALL LTD	8586578 revenue	1KVEE	Electrical Stand Alone Works	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022 LLOYD WORRALL LTD	8613707 revenue	1KR20	M&E Electrical	363.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022 LLOYD WORRALL LTD	8613682 revenue	1KR20	M&E Electrical	257.41
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 LLOYDS PHARMACY	8607491 revenue	1ML11	PH - Smoking & Tobacco	263.73
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 LLOYDS PHARMACY	8607493 revenue	1ML11	PH - Smoking & Tobacco	251.38
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 LLOYDS PHARMACY	8607523 revenue	1ML11	PH - Smoking & Tobacco	270.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2022 LOCAL REGISTRATION SERVICES ASSOCIATION	8616464 revenue	1FA53	Reg of Births Deaths & Margs	400
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022 LOGISTICS UK	8614436 revenue	1KENB	Fleet Workshops OH	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 LONGBOAT SPECIAL EDUCATION LTD	8614848 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022 LORD TECHNICAL LTD	8613532 revenue	1KVWC	Minor Works Contracts	499
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 LOW FELL AUTO VALET AND WINDSCREEN REPAI	8615460 revenue	1V204	Car Parking Infrastructure	495
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2022 LOWER DALES TRAINING	8618521 revenue	1KEHA	Arbor Team	4306.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 M & M CITY NEWS	8605504 revenue	1EJ13	Stock Services	525.45
Place	Fairer Housing Unit	Revenue Expenditure	05/05/2022 M J MAPP LTD	8603937 revenue	1VA02	Coniston House	37199.75
Place	•	Revenue Expenditure	05/05/2022 M J MAPP LTD	8603938 revenue	1VA05		54247.82
	Fairer Housing Unit	•	·			Allerdale House - Parkway	
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022 M J MAPP LTD	8603987 revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	19536.04
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022 M J MAPP LTD	8603935 revenue	1VA03	Avison St/Douglas Place	19325.52
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022 M J MAPP LTD	8603936 revenue	1VA04	Hodgson House - Clumber	18760.75
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022 M J MAPP LTD	8603943 revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022 M J MAPP LTD	8603939 revenue	1VA07	Walker Rd & Chesters Grove	12586.17
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2022 M J MAPP LTD	8607433 revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
City Futures	Communication Services	Revenue Expenditure	05/05/2022 MAILBOX MARKETING UK LTD	8603979 revenue	1FN20	Communication	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MG01	Care Management OP	38.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MG63	Minories Centre Building Costs	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MB20	ASC Training	16.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MG02	Community Health & Social Care	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MX01	Welford Resource Centre LD	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MX06	Community Reablement	63.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1VH22	Temporary Accommodation Prem	76.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1VH26	Housing Advice Centre	25.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MM23	Recovery & Support MH	12.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MW03	Foodworks Enterprise	43.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MB22	Initial Response Service	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MC41	Bedeburn Short Break Unit	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MF02	16 Plus Staffing Team	25.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MC06	Airey Terrace	8.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MC15	Clapham Avenue	8.07
Cimaren, Luucation and Skills	Cimalett 3 Judial Care	nevenue Expenditure	03/03/2022 IVIAINTEE EUNOFE EINITED	0003210 Tevellue	TIMICTO	Ciapitalii Avellue	8.07

Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1E462	Castle Nursery Dunstanburgh	30.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1E465	Castle Nursery Willow Ave	21.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EEG1	Community Family Hub - West	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EEK1	Community Family Hub - Central	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1E463	Castle Nursery Ryehill	31.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1E464	Castle Nursery Shieldfield	21.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1E302	SENDIASS	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EEE1	Community Family Hub - East	12.97
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1E317	Education Management	12.75
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EA06	Westgate ASB	55.07
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1E240	Sensory Service HI	37.89
Children, Education and Skills	Education Schools	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1E263	SB Security Alarms	12.75
City Futures	Communities Team	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KL17	Community Buildings R&M	12.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DF10	Theatre Royal Contribution	12.75
HRA Expenditure	Special Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1HGA3	D.H - Cruddas Park	12.75
HRA Income	Other Rents	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1H5A2	Housing Shops Net Rent	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1CC57	Gosforth Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EJ20	City Library and Hub	15.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EJ01	Administration	106.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EJ53	High Heaton Library and Hub	63.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EJ66	Fenham Library and Hub	12.75
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Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED 09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue 8605218 revenue	1EJ71 1EJ74	Blakelaw Branch Library Newbiggin Hall Branch Library	12.75
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Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1EJ75	Newburn Library and Hub	25.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KL60	Parks - Premises Costs	222.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KL6D	General Expenditure - West	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KL6F	General Expenditure - East	79.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KL6M	Ouseburn Park	93.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KE27	Bereavement Services Overhead	93.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFX2	School Meals Overhead	16.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KJ31	Security - Manned Guards	50.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KKU5	Civic Centre Control	619.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFS1	Walker Technology College	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFR5	St Marys RC School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFB8	Grange First School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFC1	Beech Hill Primary School	18.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFE7	Moorside Comm Prim	19.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFN7	Gosforth Junior High Academy	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFP4	St Cuthberts Academy	38.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFP9	Gosforth Academy	19.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFB4	Walbottle Village Primary Sch	18.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFB6	Cheviot Primary School	18.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFB9	Knop Law Primary School	40.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFBL	Byker Lodge	13.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFE3	Bridgewater Centre	17.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFE5	English Martyrs RC Primary Sch	19.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFF3	St Bedes RC Primary	15.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFF8	St Cuthberts Prim Walbottle	26.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFG3	Kingston Park	19.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFG9	St John Vianney RC Primary	17.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFH6	Archbishop Runcie C of E First	13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFJ6	Cragside Primary School	18.27
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFR6	Benfield Comp	20.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFT1	Hadrian School	13.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFA5	Monkchester Rd Nursery School	16.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFB1	Lemington Riverside Primary	26.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFB7	Farne Primary School	17.77
	_	·			1KFC2	*	13.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue		Regent Farm First	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFC4	South Gosforth First	13.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFC6	Archibald First School	14.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFC8	Gosforth Park First	37.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFCL	Connie Lewcock House	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFE1	Broadwood Primary School	16.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFE6	Hawthorn Primary	16.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFE9	St Josephs RC Prim	17.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFF2	Stocksfield Ave Prim	29.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFF7	St Michaels Primary	13.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFG5	Mountfield Primary School	13.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFG6	Nth Fawdon Primary	13.64
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFG7	Our Lady & St Annes RC Primary	33.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFG8	St Cuthberts Prim Kenton	13.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFH1	St Marks RC Primary	14.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFH2	St Pauls C of E Prim	14.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFJ3	West Denton Primary	14.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFJ4	Benton Park Primary	13.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFJ5	Christ Church C of E Primary	15.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFJ7	Hotspur Primary	33.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFJ8	Ravenswood Primary	18.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFJ9	St Albans RC Primary	17.13
	•	· ·	·		1KFK2	•	51.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue		St Catherines RC Pri	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFK3	St Lawrences RC Prim	103.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFK4	St Oswalds RC Prim	13.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFK6	St Vincents RC Prim	17.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFK7	Tyne View Primary	18.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFL1	West Walker Primary	13.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFL2	Chillingham Rd Prim	13.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFL6	Byker Primary	19.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFT4	Thomas Bewick Cateri	19.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KFWC	Welford Day Centre	45.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KHD8	Heaton Park Depot	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KJ01	Security Overheads	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KJ51	Cash in Transit	12.75
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KJ74	Coin Room	25.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KJ94	Security Services Delegated	51.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KKX3	FSCM - Corporate Credit Card	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KE23	Sandhills	41
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KE15	Waste Disposal Byker	25.5
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KEWB	Newington Road West Depot	160.91
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KEWA	Newington Road East Depot	25.50
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KEWL	Leazes Lane Depot	72.12
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KEWK	Other Cleansing Depot	29.35
		·	·			<b>.</b>	25.50
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KEWM	Ayton Street Depot	
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1V204	Car Parking Infrastructure	315.31
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1V206	Shop Mobility	50.67
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1D521	Hackney Carriage & Privte Hire	12.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1D520	Trading Standards	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KR8L	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KTDX	Architecture Building Design	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KBAA	Building Contracts	12.75
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KR8E	Build Surv Team	38.25
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DE46	i2- Byker NEC	66.53
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DE48	i8 - Lynwood NEC	25.5
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DE49	i4- Quayside NEC	51.37
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DE50	i6- Charlotte Square NEC	39.36
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DR03	Grainger Market	25.50
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KKX1	Civic Centre Direct Costs	185.39
Place	Commercial Dev & Property	·	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KKY2	Allendale Accomodation	38.25
	• •	Revenue Expenditure					
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1V607	Lab Space Building	12.75
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DY50	Misc Corporate Estates	42.1
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DT10	Riversdales Court Ind Est	12.75
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DT14	Walker Riverside Ind Units	25.50
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1DV10	Anderson House	12.75
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1FRAP	Area West Regen Centre	42.1
Place	Development Management	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1V030	Development Management	27.97
Place	Development Management	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1V072	Historic Environment	12.75
Place	Fairer Housing Unit	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1VH06	FHU Capital Programme Team	12.75
Public Health Service	Public Health	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KL0A	Leisure Concession Contract	489.62
Public Health Service	Public Health	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KL7A	Newburn Activity Centre	25.5
Public Health Service	Public Health	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KLRO	Football Development	12.75
Resources	Business Management	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MR52	CES/ASCIS Business Support	156.85
Resources	Business Management	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1MR53	Care First	12.75
Resources	Business Management	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KS02	Business Management	12.75
Resources	Business Management	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1KSCA	Corporate Charges	69.61
Resources	Financial Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1CR01	Revs and Bens Supp&Svs	1629.76
Resources	Financial Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1CS00	Revs and Bens Staffing	12.75
Resources	Financial Services	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1CS14	Revs & Bens Small Grants	12.75
Resources	ICT	Revenue Expenditure	09/05/2022 MAINTEL EUROPE LIMITED	8605218 revenue	1CC24	Telecoms	333.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 MALIK PROPERTY GROUP	8603354 revenue	1MD67	S17 Children in Need	1100
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022 MANCHESTER CITY COUNCIL	8614415 revenue	1VH32	FHU Policy/Commissioning Team	1990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 MANOR HOUSE	8616717 revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 MANOR HOUSE 24/05/2022 MANOR HOUSE	8616717 revenue	1MG20	Residential Care OP	-968.6
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022 MAPLE LEAF DESIGN SUPPLIES	8607456 Capital	2CAPI	Capital Investment	36879.35
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022 MAPLE LEAF DESIGN SUPPLIES	8607520 Capital	2CAPI	Capital Investment	85794.15
· ·	•					•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 MAPLE LODGE NURSERY	8604644 revenue	1MD62	Support to CIC	649.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 MAPLE LODGE NURSERY	8600569 revenue	1MD62	Support to CIC	324.60
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2022 MARCHBANK FREE SCHOOL	8594464 revenue	1E211	SB Olea-Extra District Recoup	8333.33
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/05/2022 MARK DEEKS MUSIC	8599208 revenue	1D510	Re-opening the High Street	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/05/2022 MARK DEEKS MUSIC	8604713 revenue	1D510	Re-opening the High Street	2000
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2022 MARLEY PAUL SMITH ROOFING SERVICES LTD	8607639 revenue	1DY50	Misc Corporate Estates	452.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2022 MARSH UK LTD	8619053 revenue	1RB03	Insurance Provision	28694.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2022 MARSH UK LTD	8619047 revenue	1RB03	Insurance Provision	101272.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2022 MARSH UK LTD	8618264 revenue	1RB03	Insurance Provision	15680
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2022 MARSH UK LTD	8618262 revenue	1RB03	Insurance Provision	1242.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2022 MARSH UK LTD	8618249 revenue	1RB03	Insurance Provision	1904.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2022 MARSH UK LTD	8618248 revenue	1RB03	Insurance Provision	7748.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2022 MARSH UK LTD	8618261 revenue	1RB03	Insurance Provision	2651.05
Place	Transport	Revenue Expenditure	13/05/2022 MARSHALLS GROUP PLC	8607696 revenue	1KEMC	Highways	9410.43
Resources	Business Management	Revenue Expenditure	20/05/2022 MATOBO LTD	8613152 revenue	1KS03	Information Governance	7800
City Futures	Economic Development	Revenue Expenditure	27/05/2022 MATTCO GIFT RETAILING GROUP LTD	8606645 revenue	1FN23	ERDF-Business Energy Effciency	1817.75
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 MAUN MOTORS	8619850 revenue	1KESY	Spot Hires	1800.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 MAUN MOTORS	8619851 revenue	1KESY	Spot Hires	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 MAXINE CALVERT LTD	8622703 revenue	1MD67	S17 Children in Need	840
Children, Education and Skills	Education	Revenue Expenditure	13/05/2022 MAYNARDS TRAVEL	8608697 revenue	1E212	Transport Special	1340.44
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022 MAYNARDS TRAVEL	8614428 revenue	1E212	Transport Special	5837.76
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022 MAYNARDS TRAVEL	8614429 revenue	1E212	Transport Special	7347.20
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022 MC DROP DEAD FRED IR35	8604746 revenue	1E558	SB Music Service	1489.9
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 MCCONECHY'S TYRE & AUTO CENTRES	8600426 revenue	1ESS8 1KESY	Spot Hires	3313.54
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022 MCCONECHY'S TYRE & AUTO CENTRES 24/05/2022 MCCONECHY'S TYRE & AUTO CENTRES	8615755 revenue	1KESY	Spot Hires	4581.31
		·	• •		1MG20	Residential Care OP	4581.31
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	24/05/2022 MEADBANK CARE HOME 24/05/2022 MEADBANK CARE HOME	8616745 revenue 8616745 revenue	1MG20 1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Addit Social Care	nevenue income	24/U3/2U22 IVIEAUBANK CAKE HUIVIE	8010/45 revenue	TIVIGZU	nesidefitial Care OP	-1852.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MEADOW PARK	8606241 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 MEADOW PARK	8606241 revenue	1MG20	Residential Care OP	-627.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 MEDICOLEGALEYE LTD	8613837 revenue	1MD68	Legal Fees Care	378.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 MEDICOLLOACE ETD	8605487 revenue	1MC20	In-House Foster Carer Costs	1056
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 MEKLEC CARS	8605599 revenue	1MC20	In-House Foster Carer Costs	1034.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 MEKLEC CARS	8605970 revenue	1MC20	In-House Foster Carer Costs	930
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 MEKLEC CARS	8605517 revenue	1MC20	In-House Foster Carer Costs	592
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MELDAN HOUSE	8606309 revenue	1MK20	Residential Care LD	15271.80
•	Adult Social Care		10/05/2022 MELDAN HOUSE 10/05/2022 MELDAN HOUSE		1MK20 1MK20	Residential Care LD	-471.56
ASC & Integrated Services		Revenue Income		8606309 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MELROSE HOUSE CULLERCOATS LTD	8606307 revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 MELTON HOUSE	8620593 revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 MELTON HOUSE	8620594 revenue	1MG10	Nursing Care OP	10685.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MELTON HOUSE	8606275 revenue	1MG10	Nursing Care OP	19640.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MELTON HOUSE	8606275 revenue	1MG20	Residential Care OP	-964.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MELTON HOUSE	8606275 revenue	1MH10	Nursing Care PD	6080.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 MELTON HOUSE	8601366 revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 MENTAL HEALTH CONCERN	8620474 revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 MENTAL HEALTH CONCERN	8614773 revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 MENTAL HEALTH CONCERN	8614775 revenue	1MH60	Day Care PD	283.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 MENTAL HEALTH CONCERN	8614776 revenue	1MH60	Day Care PD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 MENTAL HEALTH CONCERN	8614777 revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 MENTAL HEALTH CONCERN	8614779 revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 MENTAL HEALTH CONCERN	8614780 revenue	1MH60	Day Care PD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 MENTAL HEALTH CONCERN	8614781 revenue	1MH60	Day Care PD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 MENTAL HEALTH CONCERN	8614788 revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 MENTAL HEALTH CONCERN	8615100 revenue	1MH60	Day Care PD	283.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 MENTAL HEALTH CONCERN	8615101 revenue	1MH60	Day Care PD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 MENTAL HEALTH CONCERN	8615102 revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 MENTAL HEALTH CONCERN	8601297 revenue	1MH50	Home Care PD	1715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 MENTAL HEALTH MATTERS	8605169 revenue	1MM20	Residential Care MH	480.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 MENTAL HEALTH MATTERS	8620471 revenue	1MM20	Residential Care MH	480.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MERIT HOME CARE SERVICES	8612641 revenue	1MG50	Home Care-Spot Purchased OP	136280.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MERIT HOME CARE SERVICES	8612641 revenue	1MH50	Home Care PD	19317.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MERIT HOME CARE SERVICES	8612641 revenue	1MK51	Home Care LD	5528.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MERIT HOME CARE SERVICES	8612641 revenue	1MM50	Home Care MH	9297.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MERIT HOME CARE SERVICES	8612794 revenue	1MG55	Extra Care Housing	6854.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MERIT HOME CARE SERVICES	8612794 revenue	1MM50	Home Care MH	6025.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MERIT HOME CARE SERVICES	8612793 revenue	1MG55	Extra Care Housing	25019.36
•	Adult Social Care		19/05/2022 MERIT HOME CARE SERVICES		1MK50	Supported Living LD	2163.2
ASC & Integrated Services		Revenue Expenditure		8612793 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MERIT HOME CARE SERVICES	8612793 revenue	1MM50	Home Care MH	2262.74
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022 MERRIDALE - MIS FUEL MONITORING LTD	8612222 revenue	1KEND	Fleet Fuel Account	315
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 METCALFE NORTH EAST LTD	8590841 revenue	1KVWC	Minor Works Contracts	1282.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 METCALFE NORTH EAST LTD	8590850 revenue	1KVWC	Minor Works Contracts	14090.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 MGL DEMOLITION LTD	8613141 revenue	1KVWC	Minor Works Contracts	5655
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 MGM LTD	8590836 revenue	1KR01	Responsive Maintenance	2859
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/05/2022 MGR AUTO	8603145 revenue	1D520	Trading Standards	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 MH SOUTHERN & CO LTD	8601135 revenue	1KR1E	Response East	945.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 MH SOUTHERN & CO LTD	8591709 revenue	1KR1E	Response East	360.8
Place	Transport	Revenue Expenditure	27/05/2022 MH SOUTHERN & CO LTD	8601162 revenue	1KEMC	Highways	599.04
Place	Transport	Revenue Expenditure	20/05/2022 MH SOUTHERN & CO LTD	8596716 revenue	1KEMC	Highways	2415.00
Place	Transport	Revenue Expenditure	06/05/2022 MH SOUTHERN & CO LTD	8595484 revenue	1KEMC	Highways	1731
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 MHA CARE GROUP	8609766 revenue	1MK51	Home Care LD	683.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 MILLDENE CARE HOME	8620586 revenue	1MK10	Nursing Care LD	7075.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 MILLDENE CARE HOME	8620587 revenue	1MK10	Nursing Care LD	1190.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 MILLDENE CARE HOME	8620588 revenue	1MK10	Nursing Care LD	1179.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 MILLDENE CARE HOME	8620589 revenue	1MK10	Nursing Care LD	1202.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 MILLDENE CARE HOME	8620590 revenue	1MK10	Nursing Care LD	14428.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 MILLDENE CARE HOME	8620591 revenue	1MK10	Nursing Care LD	7075.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MILLDENE CARE HOME	8606272 revenue	1MG10	Nursing Care OP	14331.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MILLDENE CARE HOME	8606272 revenue	1MK10	Nursing Care LD	3830.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MILLDENE CARE HOME	8606272 revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MILLDENE CARE HOME	8606272 revenue	1MM10	Nursing Care MH	7570.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 MILLDENE CARE HOME	8606272 revenue	1MG10	Nursing Care OP	-627.8
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 MILLERS DENE DAY CARE	8617353 revenue	1E20C	SEN EY Panel Inclusion Fund	900
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 MILLERS DENE DAY CARE	8612975 revenue	1E20C	SEN EY Panel Inclusion Fund	2812.5
Ciniuren, Education and Skins	Laucation Schools	nevenue Expenditure	13/03/2022 WILLENS DEINE DAT CARE	SOTES/3 Levelide	ILZUC	JEIN ET FANCI INCIUSION FUND	2012.5

Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 MILLERS DENE FAMILY CENTRE	8622637 revenue	1E201	ISB PVI Nurseries	8939.04
City Futures	Economic Development	Revenue Expenditure	20/05/2022 MILLIN CHARITY	8613456 revenue	1FN25	ESF - Community Led Local Dev	20987.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 MILTON LODGE	8616697 revenue	1MK20	Residential Care LD	5946.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/05/2022 MINSTER CLEANING SERVICES	8600069 revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MINSTER CEEANING SERVICES	8606232 revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 MINSTER PATHWAYS LTD	8606232 revenue	1MH20	Residential Care PD	-1138.96
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2022 MINSTER SELF DRIVE LTD	8608876 revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 MINSTER SELF DRIVE LTD	8608245 revenue	1KESY	Spot Hires	464.4
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2022 MINSTER SELF DRIVE LTD	8596934 revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MG01	Care Management OP	7.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MM01	Assess & Care Management MH	0.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MN30	Asylum Seekers Adults	42.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue	1MN30	Asylum Seekers Adults	8.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2022 MISCELLANEOUS PAYMENTS BACS	8618325 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1VH33	Homes for Ukraine Scheme	72.18
Capital Citywide	Capital Citywide	Capital Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8621044 Capital	2HE01	Capital Citywide	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1EM10	Youth Justice Service	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MD62	Support to CIC	126.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MD66	CWD Care Packages	4.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MD67	S17 Children in Need	71.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MD70	Multi Systemic Therapies	1.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MF01	16 Plus & Care Leavers	25.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MN20	Asy Seekers Families	12.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MR67	CSC Charity Accounts	2.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MD7A	MST - Child Abuse & Neglect	5.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1MR68	Greggs & Brough Charitable Tr	14.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue	1EM10	Youth Justice Service	1.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue	1MD62	Support to CIC	32.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue	1MD67	S17 Children in Need	16.18
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS 11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue 8607592 revenue	1MD70 1MF01	Multi Systemic Therapies 16 Plus & Care Leavers	0.79 6.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS 11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue	1MN20	Asy Seekers Families	1.43
Children, Education and Skills	Children's Social Care	· ·	11/05/2022 MISCELLANEOUS PAYMENTS BACS 11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue	1MR67	CSC Charity Accounts	0.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue	1MD7A	MST - Child Abuse & Neglect	1.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS 11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue	1MR68	Greggs & Brough Charitable Tr	0.79
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620791 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620792 revenue	1E652	Virtual School	5350
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620793 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620794 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620795 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620796 revenue	1E652	Virtual School	1605
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620797 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620798 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620799 revenue	1E652	Virtual School	5350
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620800 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620801 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620802 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620803 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620804 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620805 revenue	1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620806 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620807 revenue	1E652	Virtual School	2140
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620808 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620809 revenue	1E652	Virtual School	2140
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620810 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620811 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620812 revenue	1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620813 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620814 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620815 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620816 revenue	1E652	Virtual School	535
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS 30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620817 revenue 8620818 revenue	1E652 1E652	Virtual School Virtual School	535.00 535
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS 30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620818 revenue 8620819 revenue	1E652	Virtual School	3210
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS 30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620820 revenue	1E652 1E652	Virtual School	1070
Ciliuren, Education and Skins	Laucation	nevenue Expenditure	30/03/2022 IVIISCELLANEOUS PATIVIENTS DACS	3020020 Tevenue	11032	virtual School	10/0

Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620821 re		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620822 re	venue 1E652	Virtual School	2140
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620823 re	venue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620824 re	venue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620825 re		Virtual School	1605
Children, Education and Skills		The state of the s	30/05/2022 MISCELLANEOUS PAYMENTS BACS			Virtual School	535.00
	Education	Revenue Expenditure		8620826 re			
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620827 re		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620828 re	venue 1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620829 re	venue 1E652	Virtual School	3210
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620830 re	venue 1E652	Virtual School	5550
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620831 re		Virtual School	2675
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Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620832 re		Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620833 re	venue 1E652	Virtual School	1605
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620834 re	venue 1E652	Virtual School	3210
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620835 re	venue 1E652	Virtual School	8560.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620836 re		Virtual School	535
Children, Education and Skills		The state of the s	30/05/2022 MISCELLANEOUS PAYMENTS BACS				1070
,	Education	Revenue Expenditure		8620837 re		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620838 re		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620839 re	venue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620840 re	venue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620841 re		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620842 re		Virtual School	1070.00
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Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620843 re		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620844 re	venue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620845 re	venue 1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620846 re	venue 1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620847 re		Virtual School	3210
Children, Education and Skills			30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620848 re			535
,	Education	Revenue Expenditure				Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620849 re		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620850 re	venue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620851 re	venue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620852 re	venue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620853 re		Virtual School	1070.00
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Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620854 re		Virtual School	2675.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620855 re		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620856 re	venue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620857 re	venue 1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620858 re		Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620859 re		Virtual School	535.00
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Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620860 re		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620861 re	venue 1E652	Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620862 re	venue 1E652	Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620863 re	venue 1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620864 re		Virtual School	1070
		The state of the s					535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620865 re		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620866 re		Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620867 re	venue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620868 re	venue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620869 re		Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620870 re		Virtual School	535
•		The state of the s					
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620871 re		Virtual School	4815.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620872 re		Virtual School	1605
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620873 re	venue 1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620874 re	venue 1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620875 re		Virtual School	535.00
		Revenue Expenditure					1605.00
Children, Education and Skills	Education	The state of the s	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620876 re		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620877 re		Virtual School	2140
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620878 re	venue 1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620879 re	venue 1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620880 re		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620881 re		Virtual School	1605.00
		•					
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620882 re		Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620883 re		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620884 re	venue 1E652	Virtual School	4815
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620885 re	venue 1E652	Virtual School	535
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Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620886 revenue	1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620887 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620888 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620889 revenue	1E652	Virtual School	4280
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620890 revenue	1E652	Virtual School	4815
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620891 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620892 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620893 revenue	1E652	Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620894 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620895 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620895 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620897 revenue	1E652	Virtual School	535
Children, Education and Skills			30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620898 revenue	1E652	Virtual School	1070.00
	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS		1E652 1E652		1070.00
Children, Education and Skills	Education	Revenue Expenditure		8620899 revenue		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8620900 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 MISCELLANEOUS PAYMENTS BACS	8613052 revenue	1E652	Virtual School	535.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2022 MISCELLANEOUS PAYMENTS BACS	8612206 revenue	1RB03	Insurance Provision	3282.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2022 MISCELLANEOUS PAYMENTS BACS	8612203 revenue	1RB03	Insurance Provision	1552.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2022 MISCELLANEOUS PAYMENTS BACS	8612205 revenue	1RB03	Insurance Provision	1219.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2022 MISCELLANEOUS PAYMENTS BACS	8612207 revenue	1RB03	Insurance Provision	275
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2022 MISCELLANEOUS PAYMENTS BACS	8603894 revenue	1RB03	Insurance Provision	2449.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2022 MISCELLANEOUS PAYMENTS BACS	8603890 revenue	1RB03	Insurance Provision	1069.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2022 MISCELLANEOUS PAYMENTS BACS	8603899 revenue	1RB03	Insurance Provision	4762.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2022 MISCELLANEOUS PAYMENTS BACS	8603896 revenue	1RB03	Insurance Provision	1092
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2022 MISCELLANEOUS PAYMENTS BACS	8603895 revenue	1RB03	Insurance Provision	5133.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/05/2022 MISCELLANEOUS PAYMENTS BACS	8617471 revenue	1RB03	Insurance Provision	3000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2022 MISCELLANEOUS PAYMENTS BACS	8608830 revenue	1RB03	Insurance Provision	1707.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2022 MISCELLANEOUS PAYMENTS BACS	8608831 revenue	1RB03	Insurance Provision	1530
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2022 MISCELLANEOUS PAYMENTS BACS	8608833 revenue	1RB03	Insurance Provision	1350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS BACS	8621097 revenue	1RB03	Insurance Provision	750.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2022 MISCELLANEOUS PAYMENTS BACS	8603311 revenue	1RB03	Insurance Provision	6750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2022 MISCELLANEOUS PAYMENTS BACS	8603312 revenue	1RB03	Insurance Provision	400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2022 MISCELLANEOUS PAYMENTS BACS	8604680 revenue	1RB03	Insurance Provision	353.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2022 MISCELLANEOUS PAYMENTS BACS	8604681 revenue	1RB03	Insurance Provision	383.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607677 revenue	1RB03	Insurance Provision	968
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607678 revenue	1RB03	Insurance Provision	630
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607679 revenue	1RB03	Insurance Provision	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607676 revenue	1RB03	Insurance Provision	1006.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607686 revenue	1RB03	Insurance Provision	1510.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607683 revenue	1RB03	Insurance Provision	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607689 revenue	1RB03	Insurance Provision	10446
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607685 revenue	1RB03	Insurance Provision	7712.14
Corporate Budgets Corporate Budgets	Corporate Budgets  Corporate Budgets		11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607684 revenue	1RB03		2035.53
		Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS 11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607687 revenue	1RB03	Insurance Provision Insurance Provision	715.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure					660.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607688 revenue	1RB03	Insurance Provision	2803
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2022 MISCELLANEOUS PAYMENTS BACS	8616797 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2022 MISCELLANEOUS PAYMENTS BACS	8616799 revenue	1RB03	Insurance Provision	6648.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/05/2022 MISCELLANEOUS PAYMENTS BACS	8609914 revenue	1RB03	Insurance Provision	1500
HRA Expenditure	General Management	Revenue Expenditure	18/05/2022 MISCELLANEOUS PAYMENTS BACS	8611946 revenue	1HCIS	HRA Insurance Services	4500
HRA Expenditure	General Management	Revenue Expenditure	26/05/2022 MISCELLANEOUS PAYMENTS BACS	8618339 revenue	1HCIS	HRA Insurance Services	440.10
HRA Expenditure	General Management	Revenue Expenditure	26/05/2022 MISCELLANEOUS PAYMENTS BACS	8618340 revenue	1HCIS	HRA Insurance Services	1010
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022 MISCELLANEOUS PAYMENTS BACS	8617444 revenue	1HCIS	HRA Insurance Services	1000
HRA Expenditure	General Management	Revenue Expenditure	13/05/2022 MISCELLANEOUS PAYMENTS BACS	8608969 revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	06/05/2022 MISCELLANEOUS PAYMENTS BACS	8604744 revenue	1HCIS	HRA Insurance Services	300
HRA Expenditure	General Management	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607672 revenue	1HCIS	HRA Insurance Services	2800
HRA Expenditure	General Management	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607673 revenue	1HCIS	HRA Insurance Services	1050
HRA Expenditure	General Management	Revenue Expenditure	19/05/2022 MISCELLANEOUS PAYMENTS BACS	8613054 revenue	1HCIS	HRA Insurance Services	1140.91
HRA Expenditure	General Management	Revenue Expenditure	03/05/2022 MISCELLANEOUS PAYMENTS BACS	8602070 revenue	1HCIS	HRA Insurance Services	2250.00
Operations & Reg Services	Parking	Revenue Income	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1V105	Supervision & Enforcement	1.38
Operations & Reg Services	Parking	Revenue Income	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1V103	off Street Car Parking	0.69
Operations & Reg Services	Parking	Revenue Income	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue	1V104	On Street Car Parking	0.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.92
Public Health Service	Public Health	Revenue Expenditure	09/05/2022 MISCELLANEOUS PAYMENTS BACS	8605108 revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	24/05/2022 MISCELLANEOUS PAYMENTS BACS	8616840 revenue	1MR99	Contain Outbreak Mangt Fund	726.16

Resources	Financial Services	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1CS17	Catala Commanda	116.73
Resources	Financial Services	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS 11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607592 revenue	1CS17 1CS17	Crisis Support Crisis Support	38.72
	ICT	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS BACS	8607610 revenue	1CX50	Technical Refresh	1.66
Resources Capital Citywide	Capital Citywide	Capital Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS CHQ	8621043 Capital	2HE01	Capital Citywide	450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2022 MISCELLANEOUS PAYMENTS CHQ	8621098 revenue	1RB03	Insurance Provision	1135.00
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS CHQ	8607692 revenue	1RB03	Insurance Provision	1250
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS CHQ	8607682 revenue	1RB03	Insurance Provision	1210.00
Corporate Budgets Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	11/05/2022 MISCELLANEOUS PAYMENTS CHQ 11/05/2022 MISCELLANEOUS PAYMENTS CHQ	8607681 revenue	1RB03	Insurance Provision	1014.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	•	24/05/2022 MISCELLANEOUS PAYMENTS CHQ	8616798 revenue	1RB03	Insurance Provision	725
Corporate Budgets Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure Revenue Expenditure	24/05/2022 MISCELLANEOUS PAYMENTS CHQ 24/05/2022 MISCELLANEOUS PAYMENTS CHQ	8616802 revenue	1RB03	Insurance Provision	1456
HRA Expenditure	Special Services	Revenue Expenditure	20/05/2022 MISCELLANEOUS PAYMENTS CHQ 20/05/2022 MISCELLANEOUS PAYMENTS CHQ	8613435 revenue	1HP01	Comm. Centres - Citywide	1210.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/05/2022 MITREPOINT LTD	8597682 revenue	1EEE1	Community Family Hub - East	8532.00
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 MOLINEUX PHARMACY	8607473 revenue	1ML11	PH - Smoking & Tobacco	941.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 MONCUR GROUP LTD	8614856 revenue	1MC02	Ind Sector Placements	16116.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 MONCUR GROUP LTD	8614857 revenue	1MC02	Ind Sector Placements	32624.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 MOORES FURNITURE GROUP LTD	8600607 revenue	1KVWC	Minor Works Contracts	815.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8579725 revenue	1KVWC	Minor Works Contracts	709.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8579727 revenue	1KVWC	Minor Works Contracts	701.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8579732 revenue	1KVWC	Minor Works Contracts	770.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8579732 revenue	1KVWC	Minor Works Contracts	1061.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8579735 revenue	1KVWC	Minor Works Contracts	608.76
Operations & Reg Services	Repairs & Construction Service		16/05/2022 MOORES FURNITURE GROUP LTD	8579737 revenue	1KVWC	Minor Works Contracts	283.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8581359 revenue	1KVWC	Minor Works Contracts	653.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8581360 revenue	1KVWC	Minor Works Contracts	912.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8582041 revenue	1KVWC	Minor Works Contracts	711.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8596986 revenue	1KVWC	Minor Works Contracts	679.61
			16/05/2022 MOORES FURNITURE GROUP LTD	8596987 revenue	1KVWC		684.77
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8596988 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	638.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8596989 revenue	1KVWC	Minor Works Contracts	654.73
Operations & Reg Services	•	•	16/05/2022 MOORES FURNITURE GROUP LTD		1KVWC		625.38
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8596990 revenue 8596991 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	662.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8596992 revenue	1KVWC	Minor Works Contracts	669.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8596998 revenue	1KVWC	Minor Works Contracts	590.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8596999 revenue	1KVWC	Minor Works Contracts	651.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8597000 revenue	1KVWC	Minor Works Contracts	687.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8597000 revenue	1KVWC	Minor Works Contracts	737.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8597001 revenue	1KVWC	Minor Works Contracts	607.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8597002 revenue	1KVWC	Minor Works Contracts	717.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8597036 revenue	1KVWC	Minor Works Contracts	884.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 MOORES FURNITURE GROUP LTD	8597037 revenue	1KVWC	Minor Works Contracts	648.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8604567 revenue	1KVWC	Minor Works Contracts	766.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8441203 revenue	1KVWC	Minor Works Contracts	892.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8469814 revenue	1KVWC	Minor Works Contracts	762.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8560276 revenue	1KVWC	Minor Works Contracts	653.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8560278 revenue	1KVWC	Minor Works Contracts	677.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8560279 revenue	1KVWC	Minor Works Contracts	750.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579719 revenue	1KVWC	Minor Works Contracts	620.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579801 revenue	1KVWC	Minor Works Contracts	336.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579810 revenue	1KVWC	Minor Works Contracts	542.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579811 revenue	1KVWC	Minor Works Contracts	633.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579812 revenue	1KVWC	Minor Works Contracts	885.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579860 revenue	1KVWC	Minor Works Contracts	392.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579861 revenue	1KVWC	Minor Works Contracts	718.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579862 revenue	1KVWC	Minor Works Contracts	563.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579863 revenue	1KVWC	Minor Works Contracts	605.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579864 revenue	1KVWC	Minor Works Contracts	779.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579926 revenue	1KVWC	Minor Works Contracts	255.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579929 revenue	1KVWC	Minor Works Contracts	332.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022 MOORES FURNITURE GROUP LTD	8579930 revenue	1KVWC	Minor Works Contracts	398.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MOORFIELD HOUSE	8606218 revenue	1MG10	Nursing Care OP	40211.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MOORFIELD HOUSE	8606218 revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MOORFIELD HOUSE	8590639 revenue	1MG10	Nursing Care OP	38531.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MOORFIELD HOUSE	8590639 revenue	1MG20	Residential Care OP	8562.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MOORFIELD HOUSE	8569447 revenue	1MG10	Nursing Care OP	33663.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 MOORFIELD HOUSE	8569447 revenue	1MG20	Residential Care OP	13621.40
			·, ··, ··· · · · · · · · · · · · · · ·	22.2			13021.10

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Public Health Service	Public Health	Revenue Expenditure	12/05/2022 MORROW PHARMACY LTD	8607447 revenue	1ML11	PH - Smoking & Tobacco	763.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2022 MOTOR INSURANCE BUREAU	8621083 revenue	1RB03	Insurance Provision	500
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022 MOTORMAN LTD	8614522 revenue	3KES1	City Transport Stock	660.00
General Fund Capital	General Fund Capital	Capital Expenditure	30/05/2022 MOTUS GROUP (UK) LTD	8619822 Capital	2CAPI	Capital Investment	69761.85
General Fund Capital	General Fund Capital	Capital Expenditure	30/05/2022 MOTUS GROUP (UK) LTD	8620662 Capital	2CAPI	Capital Investment	69761.85
General Fund Capital	General Fund Capital	Capital Expenditure	30/05/2022 MOTUS GROUP (UK) LTD	8620663 Capital	2CAPI	Capital Investment	69761.85
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 MOTUS GROUP (UK) LTD	8619822 revenue	1KESW	Fleet & Maintce Internal SLA	165
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 MOTUS GROUP (UK) LTD	8620662 revenue	1KESW	Fleet & Maintce Internal SLA	165.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 MOTUS GROUP (UK) LTD	8620663 revenue	1KESW	Fleet & Maintce Internal SLA	165
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 MUCKLE LLP	8603164 revenue	1E867	Academy Conversion Costs	3912
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 MUCKLE LLP	8603163 revenue	1E867	Academy Conversion Costs	603.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 MUCKLE LLP	8603165 revenue	1E867	Academy Conversion Costs	5562.00
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 MUSICWONDERS.ORG CIC	8620699 revenue	1E558	SB Music Service	2667
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MY HOMECARE DURHAM	8612640 revenue	1MG50	Home Care-Spot Purchased OP	25890.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MY HOMECARE DURHAM	8612640 revenue	1MH50	Home Care PD	1010.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MY HOMECARE DURHAM	8612640 revenue	1MK51	Home Care LD	3627.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 MY HOMECARE DURHAM	8612640 revenue	1MM50	Home Care MH	2349.54
Operations & Reg Services	Parking	Revenue Expenditure	12/05/2022 NAGELS UK LIMITED	8608406 revenue	1V204	Car Parking Infrastructure	2820
Operations & Reg Services	Parking	Revenue Expenditure	12/05/2022 NAGELS UK LIMITED	8599109 revenue	1V204	Car Parking Infrastructure	2820.00
Place	Transport	Revenue Expenditure	23/05/2022 NAL LTD	8586734 revenue	1KELK	Traffic Sig Gateshead Maintce	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 NATIONAL FOSTERING AGENCY	8614811 revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 NATIONAL YOUTH ADVOCACY SERVICE	8620648 revenue	1MB04	Childrens Standards Unit	2234.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NATIONAL YOUTH ADVOCACY SERVICE	8612992 revenue	1MC05	Slatyford Lane	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NATIONAL YOUTH ADVOCACY SERVICE	8612992 revenue	1MC41	Bedeburn Short Break Unit	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NATIONAL YOUTH ADVOCACY SERVICE	8612992 revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NATIONAL YOUTH ADVOCACY SERVICE	8612992 revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NATIONAL YOUTH ADVOCACY SERVICE	8612992 revenue	1MC06	Airey Terrace	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NATIONAL YOUTH ADVOCACY SERVICE	8612993 revenue	1MC05	Slatyford Lane	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NATIONAL YOUTH ADVOCACY SERVICE	8612993 revenue	1MC41	Bedeburn Short Break Unit	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NATIONAL YOUTH ADVOCACY SERVICE	8612993 revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NATIONAL YOUTH ADVOCACY SERVICE	8612993 revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NATIONAL YOUTH ADVOCACY SERVICE	8612993 revenue	1MC06	Airey Terrace	236
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/05/2022 NAVIGATOR SIGNING SOLUTIONS LTD	8594485 revenue	1CC52	Outer West Library Hub	910.00
Resources	Business Management	Revenue Expenditure	13/05/2022 NCER	8607640 revenue	1E318	Informatics & Insights Team	9501.51
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022 NCFE	8607825 revenue	1EA15	Newcastle City Learning Main	4117
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 NCFE 06/05/2022 NE ATTACHMENTS	8593293 revenue	3KES1	City Transport Stock	310.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022 NEAT ACADEMY TRUST	8618141 revenue	1E20T	ARC / ARP Top Up Funding	5468.66
Children, Education and Skills	Education Schools		25/05/2022 NEAT ACADEMY TRUST	8617290 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
·		Revenue Expenditure	·				
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 NEAT ACADEMY TRUST	8617356 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 NEAT ACADEMY TRUST	8612974 revenue	1E20C	SEN EY Panel Inclusion Fund	4531.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2022 NEAT ACADEMY TRUST	8607533 revenue	1E20V	Mainstream Schools Top Ups	8838.46
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 NEAT ACADEMY TRUST	8612892 revenue	1E20C	SEN EY Panel Inclusion Fund	5625
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 NEAT ACADEMY TRUST	8612893 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 NEAT ACADEMY TRUST	8622654 revenue	1E201	ISB PVI Nurseries	16388.24
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 NEAT ACADEMY TRUST	8622660 revenue	1E201	ISB PVI Nurseries	23837.44
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 NEAT ACADEMY TRUST	8622661 revenue	1E201	ISB PVI Nurseries	28306.96
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 NEAT ACADEMY TRUST	8622663 revenue	1E201	ISB PVI Nurseries	32776.48
Resources	Financial Services	Revenue Expenditure	18/05/2022 NEC SOFTWARE SOLUTIONS UK LTD	8597811 revenue	1CS14	Revs & Bens Small Grants	875.00
Resources	Financial Services	Revenue Expenditure	27/05/2022 NEC SOFTWARE SOLUTIONS UK LTD	8612266 revenue	1CR01	Revs and Bens Supp&Svs	9120.00
Resources	Financial Services	Revenue Expenditure	27/05/2022 NEC SOFTWARE SOLUTIONS UK LTD	8612267 revenue	1CS14	Revs & Bens Small Grants	2075.00
Resources	Financial Services	Revenue Expenditure	27/05/2022 NETCALL TECHNOLOGY LIMITED	7970558 revenue	1CS14	Revs & Bens Small Grants	4645.00
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022 NETWORK RAIL	8612924 revenue	1DY50	Misc Corporate Estates	850.00
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2022 NETWORK TICKETING LTD	8609040 revenue	1V301	Travel office Travel Passes	1726.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022 NEURO PARTNERS LTD	8620476 revenue	1MG50	Home Care-Spot Purchased OP	2963.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 NEURO PARTNERS LTD	8601300 revenue	1MG50	Home Care-Spot Purchased OP	2690.64
Place	Transport	Revenue Expenditure	27/05/2022 NEUTRONICS	8568298 revenue	1KELA	Traffic Sig General O/H	436
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW BEGINNINGS (N.E.) LTD	8609775 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW BEGINNINGS (N.E.) LTD	8609775 revenue	1MK50	Supported Living LD	15024.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW BEGINNINGS (N.E.) LTD	8609775 revenue	1MK51	Home Care LD	12202.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW BEGINNINGS (N.E.) LTD	8609775 revenue	1MK55	Home Care Family/Carer LD	1319.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW BEGINNINGS (N.E.) LTD	8609775 revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW BEGINNINGS (N.E.) LTD	8609716 revenue	1MK50	Supported Living LD	490068.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW BEGINNINGS (N.E.) LTD	8609716 revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW BEGINNINGS (N.E.) LTD	8609742 revenue	1MK50	Supported Living LD	39480.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 NEW BEGINNINGS (N.E.) LTD	8609775 revenue	1MK50	Supported Living LD	-522
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ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 NEW BEGINNINGS (N.E.) LTD	8609716 revenue	1MK50	Supported Living LD	-15946.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 NEW BEGINNINGS (N.E.) LTD	8609742 revenue	1MK50	Supported Living LD	-15946.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609789 revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609789 revenue	1MK50	Supported Living LD	-8290.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609789 revenue	1MK51	Home Care LD	11361.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609789 revenue	1MK55	Home Care Family/Carer LD	10949.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609746 revenue	1MK50	Supported Living LD	94375.81
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609726 revenue	1MK50	Supported Living LD Supported Living LD	206644.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	16/05/2022 NEW PROSPECTS ASSOCIATION LTD  16/05/2022 NEW PROSPECTS ASSOCIATION LTD		1MK54	Dom Care Own Tenancy LD	43973.84
•		Revenue Expenditure	·	8609726 revenue		· ·	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609789 revenue	1MK50	Supported Living LD	1306.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609789 revenue	1MK51	Home Care LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609789 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609746 revenue	1MK50	Supported Living LD	-6359.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609726 revenue	1MK50	Supported Living LD	-9866.86
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 NEW PROSPECTS ASSOCIATION LTD	8609726 revenue	1MK54	Dom Care Own Tenancy LD	-3107.33
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 NEW WRITING NORTH	8603905 revenue	1E558	SB Music Service	1000
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/05/2022 NEW WRITING NORTH	8597654 revenue	1DF02	Staffing & Resources	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022 NEWCASTLE CARERS	8618292 revenue	1MG97	Carers VCS	167814.53
City Futures	Communities Team	Revenue Expenditure	16/05/2022 NEWCASTLE CARERS	8609801 revenue	1V62M	Community Activity Support	1200.00
Children, Education and Skills	Early Help and Family Support	Revenue Income	26/05/2022 NEWCASTLE COLLEGE	8617984 revenue	1E463	Castle Nursery Ryehill	1067
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2022 NEWCASTLE COMMUNITY ASSET TRUST	8608452 revenue	1E46H	Castle Nursery Montagu	1210.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022 NEWCASTLE FLOORING LTD	8618072 revenue	1KR12	DDA	583.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 NEWCASTLE FLOORING LTD	8609972 revenue	1KR12	DDA	348.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 NEWCASTLE FLOORING LTD	8609973 revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 NEWCASTLE FLOORING LTD	8609999 revenue	1KR12	DDA	308.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 NEWCASTLE FLOORING LTD	8610000 revenue	1KR12	DDA	348.57
City Futures	Economic Development	Revenue Expenditure	10/05/2022 NEWCASTLE FUTURES (CENTRAL FUND)	8606204 revenue	1GD81	Newcastle Futures	41021.5
City Futures	Economic Development	Revenue Expenditure	27/05/2022 NEWCASTLE GATESHEAD INITIATIVE	8618787 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2022 NEWCASTLE GATESHEAD INITIATIVE	8597748 revenue	1V607	Lab Space Building	2000.00
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022 NEWCASTLE GATESHEAD INITIATIVE	8604395 revenue	1V607	Lab Space Building	2200.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/05/2022 NEWCASTLE NE1 LTD	8618802 revenue	1D506	Events	55500.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/05/2022 NEWCASTLE NE1 LTD	8618821 revenue	1D506	Events	55500
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022 NEWCASTLE NE1 LTD	8618506 revenue	1VP23	External Grants	4051.36
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 NEWCASTLE PREPARATORY SCHOOL	8622587 revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NEWCASTLE RUGBY LTD	8613000 revenue	1MC21	Fostering Unit	1952.50
Resources	Human Resources	Revenue Expenditure	11/05/2022 NEWCASTLE SPORTS INJURY CLINIC	8607784 revenue	1FP30	Occupational Health	3638.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8617616 revenue	1MG01	Care Management OP	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8587329 revenue	1MG01 1MG01	Care Management OP	3412.50
Children, Education and Skills	Education	•	25/05/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8617616 revenue	1E317	Education Management	3412.5
· ·		Revenue Expenditure			1E317 1E317	_	
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8587329 revenue		Education Management	3412.50
Operations & Reg Services	Parking	Revenue Income	25/05/2022 NEWCASTLE UNITED FC LTD	8617484 revenue	1V116	NUFC Stadium	64489.84
Public Health Service	Public Health	Revenue Expenditure	18/05/2022 NEWCASTLE UNITED FOUNDATION	8609062 revenue	1KLAA	Comm Spt, Business & Research	12500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8612990 revenue	1CC53	East End Library and Hub	21300.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8613132 revenue	1CC55	West End Library and Hub	45061.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8613442 revenue	1CC57	Gosforth Library and Hub	38741.31
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8612989 revenue	1CC54	Kenton Library and Hub	38125.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8613441 revenue	1CC56	Walker Churchwalk LIFT	16709.09
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8622568 revenue	1E201	ISB PVI Nurseries	744.92
Resources	Legal Services	Revenue Expenditure	03/05/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8602014 revenue	1FA51	Coroner	702.67
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 NEXUS	8615812 revenue	1V204	Car Parking Infrastructure	2225.00
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 NEXUS	8600693 revenue	1V301	Travel office Travel Passes	1752
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2022 NISAI VIRTUAL ACADEMY	8608189 revenue	1E20P	High Needs Post16 Funding	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2022 NISAI VIRTUAL ACADEMY	8608192 revenue	1E20P	High Needs Post16 Funding	1313.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/05/2022 NISBETS	8577083 revenue	1E463	Castle Nursery Ryehill	2919.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022 NLS SECURITY	8596761 revenue	1VH22	Temporary Accommodation Prem	255
Children, Education and Skills	Education	Revenue Expenditure	26/05/2022 NOCN LTD	8618345 revenue	1EA15	Newcastle City Learning Main	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022 NODA TAXIS LTD	8603840 revenue	1MK60	Ind Day Care LD	257.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022 NODA TAXIS LTD	8603742 revenue	1MH50	Home Care PD	297.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 NODA TAXIS LTD	8596120 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 NODA TAXIS LTD	8603728 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 NODA TAXIS LTD	8603724 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 NODA TAXIS LTD	8591620 revenue	1MK60	Ind Day Care LD	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NODA TAXIS LTD	8596885 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 NODA TAXIS LTD	8586759 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022 NODA TAXIS LTD	8603843 revenue	1MC20 1EA15	Newcastle City Learning Main	551.90
Cimuren, Education and SKIIIS	Education	nevenue expenditure	ZIJOSJZOZZ NODA IAKIS LID	obuso45 revenue	TEMIO	ivewcastie city tearring iviairi	551.90

Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 NODA TAXIS LTD	8591543 revenue	1E212	Transport Special	966
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 NODA TAXIS LTD	8584827 revenue	1EA15	Newcastle City Learning Main	439.90
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 NODA TAXIS LTD	8603727 revenue	1EA15	Newcastle City Learning Main	514.30
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 NORCHEM HEALTHCARE LTD	8607487 revenue	1ML11	PH - Smoking & Tobacco	294.35
Children. Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8612932 revenue	1MD66	CWD Care Packages	2125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8614830 revenue	1MC02	Ind Sector Placements	15546.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8613591 revenue	1E20A	SB Independent Schools	13091.67
City Futures	North of Tyne Combined Auth	Revenue Expenditure	11/05/2022 NORTH EAST AUTISM SOCIETY (CHILDRENS SER)	8604631 revenue	1FT37	NECA	10000.00
Place		Revenue Expenditure	27/05/2022 NORTH EAST COMBINED AGTH (NECA)	8611697 revenue	1KEMC		552.75
	Transport		27/05/2022 NORTH EAST CONCRETE 27/05/2022 NORTH EAST CONCRETE		1KEMC	Highways	703.5
Place Place	Transport	Revenue Expenditure		8600651 revenue	1KEMC	Highways	703.5 753.75
	Transport	Revenue Expenditure	27/05/2022 NORTH EAST CONCRETE	8602083 revenue		Highways	
Place	Transport	Revenue Expenditure	27/05/2022 NORTH EAST CONCRETE	8600155 revenue	1KEMC	Highways	653.25
Place	Transport	Revenue Expenditure	25/05/2022 NORTH EAST CONCRETE	8610997 revenue	1KEMC	Highways	387.80
Place	Transport	Revenue Expenditure	30/05/2022 NORTH EAST CONCRETE	8604606 revenue	1KEMC	Highways	854.25
Place	Transport	Revenue Expenditure	20/05/2022 NORTH EAST CONCRETE	8597073 revenue	1KEMC	Highways	653.25
Place	Transport	Revenue Expenditure	20/05/2022 NORTH EAST CONCRETE	8597789 revenue	1KEMC	Highways	603.00
Place	Transport	Revenue Expenditure	04/05/2022 NORTH EAST CONCRETE	8587457 revenue	1KEMC	Highways	447.74
Place	Transport	Revenue Expenditure	12/05/2022 NORTH EAST CONCRETE	8592359 revenue	1KEMC	Highways	1005.00
Place	Transport	Revenue Expenditure	23/05/2022 NORTH EAST CONCRETE	8566237 revenue	1KEMC	Highways	528.00
Place	Transport	Revenue Expenditure	23/05/2022 NORTH EAST CONCRETE	8600339 revenue	1KEMC	Highways	804
Place	Transport	Revenue Expenditure	23/05/2022 NORTH EAST CONCRETE	8600288 revenue	1KEMC	Highways	579.00
Place	Transport	Revenue Expenditure	23/05/2022 NORTH EAST CONCRETE	8600207 revenue	1KEMC	Highways	753.75
Place	Transport	Revenue Expenditure	23/05/2022 NORTH EAST CONCRETE	8600289 revenue	1KEMC	Highways	321.25
Place	Transport	Revenue Expenditure	23/05/2022 NORTH EAST CONCRETE	8600292 revenue	1KEMC	Highways	350.4
Place	Transport	Revenue Expenditure	23/05/2022 NORTH EAST CONCRETE	8600314 revenue	1KEMC	Highways	591.5
Place	Transport	Revenue Expenditure	23/05/2022 NORTH EAST CONCRETE	8604721 revenue	1KEMC	Highways	511
Place	Transport	Revenue Expenditure	23/05/2022 NORTH EAST CONCRETE	8597045 revenue	1KEMC	Highways	603
Resources	Democratic Services	Revenue Expenditure	24/05/2022 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8615201 revenue	1FK01	Other Local Democracy	21749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NORTH EAST SUPPORTED TENANCIES LTD	8612949 revenue	1MF04	Independent Living	2850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 NORTH EAST SUPPORTED TENANCIES LTD	8603337 revenue	1MF04	Independent Living	642.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 NORTH EAST SUPPORTED TENANCIES LTD	8603346 revenue	1MF04	Independent Living	2850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 NORTH EAST SUPPORTED TENANCIES LTD	8612959 revenue	1MF04	Independent Living	1425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 NORTH EAST SUPPORTED TENANCIES LTD	8614822 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 NORTH EAST SUPPORTED TENANCIES LTD	8614816 revenue	1MF01	16 Plus & Care Leavers	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 NORTH EAST SUPPORTED TENANCIES LTD	8614815 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 NORTH EAST SUPPORTED TENANCIES LTD	8614808 revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 NORTH EAST SUPPORTED TENANCIES LTD	8614800 revenue	1MF01	16 Plus & Care Leavers	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 NORTH EAST SUPPORTED TENANCIES LTD	8614797 revenue	1MF01	16 Plus & Care Leavers	1900.00
General Fund Capital	General Fund Capital	Capital Expenditure	30/05/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8562151 Capital	2CAPI	Capital Investment	2520
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8591788 Capital	2CAPI	Capital Investment	975.00
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8599688 Capital	2CAPI	Capital Investment	4991
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8589167 revenue	1VH26	Housing Advice Centre	660.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8589210 revenue	1VH26	Housing Advice Centre	828.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 NORTH LAKES CHILDRENS SERVICES	8614845 revenue	1MC02	Ind Sector Placements	35785.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 NORTH TYNESIDE CARERS CENTRE	8600568 revenue	1MD62	Support to CIC	1336.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2022 NORTHERN CHILDRENS BOOK FESTIVAL	8599203 revenue	1EJ13	Stock Services	500
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 NORTHERN EDUCATION TRUST	8622655 revenue	1E201	ISB PVI Nurseries	20112.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8611727 revenue	1KVWC	Minor Works Contracts	20191.72
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022 NORTHERN HOUSING CONSORTIUM	8618050 revenue	1VH32	FHU Policy/Commissioning Team	990
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 NORTHERN LEARNING TRUST	8617357 revenue	1E25R	AP Inclusion Panel	828.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NORTHERN LIFE CARE LTD	8609723 revenue	1MK50	Supported Living LD	33402.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 NORTHERN LIFE CARE LTD	8612637 revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 NORTHERN LIFE CARE LTD	8609723 revenue	1MK50	Supported Living LD	-993.20
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2022 NORTHERN LIFE CARE LTD	8612637 revenue	1MK50	Supported Living LD	-451.60
General Fund Capital	General Fund Capital		31/05/2022 NORTHERN POWERGRID NORTHEAST LTD		2CAPI	Capital Investment	91274.80
· ·	Adult Social Care	Capital Expenditure	10/05/2022 NORTHERN POWERGRID NORTHEAST LTD	8622701 Capital 8606223 revenue	1MG20	Residential Care OP	91274.80 2869.07
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	10/05/2022 NORTHLEA COURT NH 10/05/2022 NORTHLEA COURT NH	8606223 revenue	1MG20 1MG20	Residential Care OP	-672.56
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Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 NORTHUMBERLAND CLUB	8612913 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 NORTHUMBERLAND COUNTY COUNCIL	8614826 revenue	1MC30	Secure Accom Welfare	27692
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 NORTHUMBERLAND COUNTY COUNCIL	8621039 revenue	1E652	Virtual School	8025.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022 NORTHUMBERLAND COUNTY COUNCIL	8608826 revenue	1E211	SB Olea-Extra District Recoup	3358.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/05/2022 NORTHUMBERLAND COUNTY COUNCIL	8622430 revenue	1DF02	Staffing & Resources	14000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8576203 revenue	1MD7A	MST - Child Abuse & Neglect	2703
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2022 NORTHUMBERLAND WILDLIFE TRUST	8605466 revenue	1V304	Travel Office Corporate travel	2781
Place	Development Management	Revenue Expenditure	09/05/2022 NORTHUMBERLAND WILDLIFE TRUST	8605465 revenue	1V030	Development Management	785.00

Place	Development Management	Revenue Expenditure	13/05/2022 NORTHUMBERLAND WILDLIFE TRUST	8607803 revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8618782 revenue	1V307	Vehicle Salary Sacrifice	8771.80
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8618790 revenue	1V307	Vehicle Salary Sacrifice	5604.9
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8618791 revenue	1V307	Vehicle Salary Sacrifice	3384.84
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8618792 revenue	1V307	Vehicle Salary Sacrifice	8771.80
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8618793 revenue	1V307	Vehicle Salary Sacrifice	5205.81
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8618805 revenue	1V307	Vehicle Salary Sacrifice	4634.71
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8619051 revenue	1V309	Electronics Salary Sacrifice	2260.99
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8603623 revenue	1V307	Vehicle Salary Sacrifice	6053.35
Operations & Reg Services	Parking	Revenue Expenditure	26/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8617364 revenue	1V307	Vehicle Salary Sacrifice	9066.03
Operations & Reg Services	Parking	Revenue Expenditure	26/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8617366 revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	26/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8617367 revenue	1V307	Vehicle Salary Sacrifice	300.09
Operations & Reg Services	Parking	Revenue Expenditure	26/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8617363 revenue	1V307	Vehicle Salary Sacrifice	1086.82
Operations & Reg Services	Parking	Revenue Expenditure	26/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8618266 revenue	1V309	Electronics Salary Sacrifice	7024.43
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8608760 revenue	1V309	Electronics Salary Sacrifice	6211.06
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8608761 revenue	1V309	Electronics Salary Sacrifice	4723.94
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8609041 revenue	1V309	Electronics Salary Sacrifice	4964.02
Operations & Reg Services	Parking	Revenue Expenditure	30/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8619269 revenue	1V307	Vehicle Salary Sacrifice	290.47
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8592551 revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604603 revenue	1V307	Vehicle Salary Sacrifice	458.99
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8605514 revenue	1V307	Vehicle Salary Sacrifice	7628.91
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8612606 revenue	1V307	Vehicle Salary Sacrifice	347.74
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8612607 revenue	1V307	Vehicle Salary Sacrifice	407.48
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8612610 revenue	1V307 1V307	Vehicle Salary Sacrifice	538.83
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8613035 revenue	1V307 1V307	Vehicle Salary Sacrifice	5456.18
Operations & Reg Services	Parking	·	20/05/2022 NORTHOMBRIA HEALTHCARE NHS TRUST	8613100 revenue	1V307 1V307	Vehicle Salary Sacrifice	5251.23
	=	Revenue Expenditure			1V307 1V307	•	353.7
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8613447 revenue	1V307 1V307	Vehicle Salary Sacrifice	4662.11
Operations & Reg Services	Parking	Revenue Expenditure		8613448 revenue	1V307 1V307	Vehicle Salary Sacrifice	386.33
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8613595 revenue	1V307 1V307	Vehicle Salary Sacrifice	386.33 270.2
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8613596 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8613647 revenue	1V307	Vehicle Salary Sacrifice	3640.96
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8613034 revenue	1V307	Vehicle Salary Sacrifice	673.25
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8613593 revenue	1V307	Vehicle Salary Sacrifice	673.25
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8613594 revenue	1V307	Vehicle Salary Sacrifice	2186.75
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8613150 revenue	1V307	Vehicle Salary Sacrifice	540.00
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604532 revenue	1V307	Vehicle Salary Sacrifice	290.47
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604568 revenue	1V307	Vehicle Salary Sacrifice	581.17
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604569 revenue	1V307	Vehicle Salary Sacrifice	6285.43
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604570 revenue	1V307	Vehicle Salary Sacrifice	2835.98
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604571 revenue	1V307	Vehicle Salary Sacrifice	8178.91
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604572 revenue	1V307	Vehicle Salary Sacrifice	6280.69
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604573 revenue	1V307	Vehicle Salary Sacrifice	6494.09
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604574 revenue	1V307	Vehicle Salary Sacrifice	6884.33
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604576 revenue	1V307	Vehicle Salary Sacrifice	436.17
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604577 revenue	1V307	Vehicle Salary Sacrifice	364.75
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604578 revenue	1V307	Vehicle Salary Sacrifice	290.41
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604579 revenue	1V307	Vehicle Salary Sacrifice	291.92
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604581 revenue	1V307	Vehicle Salary Sacrifice	7105.69
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604582 revenue	1V307	Vehicle Salary Sacrifice	7996.21
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604583 revenue	1V307	Vehicle Salary Sacrifice	312.36
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604584 revenue	1V307	Vehicle Salary Sacrifice	377.79
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604585 revenue	1V307	Vehicle Salary Sacrifice	359.96
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604586 revenue	1V307	Vehicle Salary Sacrifice	5892.38
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604587 revenue	1V307	Vehicle Salary Sacrifice	5796.68
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604602 revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8607349 revenue	1V307	Vehicle Salary Sacrifice	6884.73
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8607352 revenue	1V307	Vehicle Salary Sacrifice	3054.84
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8607353 revenue	1V307	Vehicle Salary Sacrifice	288.91
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8607690 revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8607691 revenue	1V307	Vehicle Salary Sacrifice	531.92
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8607781 revenue	1V307	Vehicle Salary Sacrifice	5406.9
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8607674 revenue	1V307	Vehicle Salary Sacrifice	359.05
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8607675 revenue	1V307 1V307	Vehicle Salary Sacrifice	388.5
Operations & Reg Services	Parking	Revenue Expenditure	24/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8615198 revenue	1V307	Vehicle Salary Sacrifice	377.79
Operations & Reg Services	Parking	Revenue Expenditure	24/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8615199 revenue	1V307	Vehicle Salary Sacrifice	581.17
operations a neg services	. urking	nevenue Expenditure	2 1/00/2022 NONTHONIONIA HEALTHCARE NIIO TROOT	0013133 Teveline	14307	vernore Salary Sattiffice	301.17

Operations & Reg Services	Parking	Revenue Expenditure	31/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604575 revenue	1V307	Vehicle Salary Sacrifice	6692.14
Operations & Reg Services	Parking	Revenue Expenditure	31/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8614986 revenue	1V307	Vehicle Salary Sacrifice	5736.9
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8600697 revenue	1V307	Vehicle Salary Sacrifice	6561.90
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8600698 revenue	1V307	Vehicle Salary Sacrifice	8434.1
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8601157 revenue	1V307	Vehicle Salary Sacrifice	3165.98
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8601158 revenue	1V307	Vehicle Salary Sacrifice	6884.33
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8600676 revenue	1V307	Vehicle Salary Sacrifice	333
Public Health Service	Public Health	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604505 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1166
Public Health Service	Public Health	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604546 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	7007.00
Resources	Legal Services	Revenue Expenditure	06/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8604506 revenue	1FA51	Coroner	17340.99
Resources	Legal Services	Revenue Expenditure	31/05/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8620703 revenue	1FA51	Coroner	8361.29
Children, Education and Skills	Education Schools	·	31/05/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD	8622586 revenue	1E201	ISB PVI Nurseries	2234.76
		Revenue Expenditure				Publications	300
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/05/2022 NORTHUMBRIAN MAGAZINE LTD	8615044 revenue	1EJ17		
HRA Expenditure	Special Services	Revenue Expenditure	27/05/2022 NORTHUMBRIAN WATER	8610922 revenue	1HR01	HRA Comm Areas-Citywide	304.89
HRA Expenditure	Special Services	Revenue Expenditure	25/05/2022 NORTHUMBRIAN WATER	8614917 revenue	1HJ01	HRA Sheltered HSG-Citywide	296.24
HRA Expenditure	Special Services	Revenue Expenditure	25/05/2022 NORTHUMBRIAN WATER	8614918 revenue	1HJ01	HRA Sheltered HSG-Citywide	329.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 NORWOOD RAVENSWOOD SERVICES LTD	8620638 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 NORWOOD RAVENSWOOD SERVICES LTD	8606324 revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 NORWOOD RAVENSWOOD SERVICES LTD	8601409 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 NORWOOD RAVENSWOOD SERVICES LTD	8606324 revenue	1MK20	Residential Care LD	-438.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/05/2022 NOTCA	8608066 revenue	1RB22	ITA Levy	1454457.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022 NOVA GROUP LTD	8605337 revenue	1KVWC	Minor Works Contracts	58700.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 NOVA GROUP LTD	8610877 revenue	1KVWC	Minor Works Contracts	32104.53
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2022 NRG LIMITED	8612055 revenue	1KEND	Fleet Fuel Account	500.00
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2022 NRG LIMITED	8612052 revenue	1KEND	Fleet Fuel Account	13938
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2022 NRG LIMITED	8599584 revenue	1KEND	Fleet Fuel Account	7445.9
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2022 NRG LIMITED	8615677 revenue	1KEND	Fleet Fuel Account	8572.8
	•	Revenue Expenditure	25/05/2022 NRG LIMITED	8617618 revenue	1KEND	Fleet Fuel Account	15763
Operations & Reg Services	Operations	· ·					
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 NRG LIMITED	8604741 revenue	1KEND	Fleet Fuel Account	16426.10
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 NRG LIMITED	8605591 revenue	1KEND	Fleet Fuel Account	19599.1
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022 NRG LIMITED	8606168 revenue	1KEND	Fleet Fuel Account	14780.31
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2022 NRG LIMITED	8613634 revenue	1KEND	Fleet Fuel Account	7149
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2022 NRG LIMITED	8613726 revenue	1KEND	Fleet Fuel Account	18365.67
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2022 NRG LIMITED	8608121 revenue	1KEND	Fleet Fuel Account	18083.18
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2022 NRG LIMITED	8608122 revenue	1KEND	Fleet Fuel Account	15270.98
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 NRG LIMITED	8600433 revenue	1KEND	Fleet Fuel Account	8368.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 NRG LIMITED	8600580 revenue	1KEND	Fleet Fuel Account	8368.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 NRG LIMITED	8601225 revenue	1KEND	Fleet Fuel Account	9770.54
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022 NRG LIMITED	8597031 revenue	1KEND	Fleet Fuel Account	1506.78
Place	Fairer Housing Unit	Revenue Expenditure	18/05/2022 NRG LIMITED	8608179 revenue	1VH07	Byker Trust Heating Costs	14577.84
Place	Fairer Housing Unit	Revenue Expenditure	09/05/2022 NRG LIMITED	8600432 revenue	1VH07	Byker Trust Heating Costs	16149.97
Place	Fairer Housing Unit	Revenue Expenditure	09/05/2022 NRG LIMITED	8600579 revenue	1VH07	Byker Trust Heating Costs	17188.9
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022 NRG LIMITED	8616031 revenue	1VH07	Byker Trust Heating Costs	24715.46
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022 NRG LIMITED	8616032 revenue	1VH07	Byker Trust Heating Costs	25139.45
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022 NRG LIMITED	8616062 revenue	1VH07	Byker Trust Heating Costs	25549.22
Place	Fairer Housing Unit	•	26/05/2022 NRG LIMITED	8618154 revenue	1VH07	Byker Trust Heating Costs	24909.52
	=	Revenue Expenditure					
Place	Fairer Housing Unit	Revenue Expenditure	25/05/2022 NRG LIMITED	8613891 revenue	1VH07	Byker Trust Heating Costs	24905.06
Place	Fairer Housing Unit	Revenue Expenditure	13/05/2022 NRG LIMITED	8604535 revenue	1VH07	Byker Trust Heating Costs	13742.87
Place	Fairer Housing Unit	Revenue Expenditure	13/05/2022 NRG LIMITED	8604633 revenue	1VH07	Byker Trust Heating Costs	11360.86
Place	Fairer Housing Unit	Revenue Expenditure	20/05/2022 NRG LIMITED	8608309 revenue	1VH07	Byker Trust Heating Costs	23586.5
Place	Fairer Housing Unit	Revenue Expenditure	04/05/2022 NRG LIMITED	8598220 revenue	1VH07	Byker Trust Heating Costs	18897.2
Place	Fairer Housing Unit	Revenue Expenditure	04/05/2022 NRG LIMITED	8598221 revenue	1VH07	Byker Trust Heating Costs	24256.36
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022 NRG LIMITED	8599830 revenue	1VH07	Byker Trust Heating Costs	20792.32
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2022 NRG LIMITED	8604512 revenue	1VH07	Byker Trust Heating Costs	14293.25
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2022 NRG LIMITED	8604629 revenue	1VH07	Byker Trust Heating Costs	23216.57
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2022 NRG LIMITED	8607431 revenue	1VH07	Byker Trust Heating Costs	20458.92
Place	Fairer Housing Unit	Revenue Expenditure	16/05/2022 NRG LIMITED	8606353 revenue	1VH07	Byker Trust Heating Costs	14982.78
Place	Fairer Housing Unit	Revenue Expenditure	16/05/2022 NRG LIMITED	8606655 revenue	1VH07	Byker Trust Heating Costs	22844.02
Place	Fairer Housing Unit	Revenue Expenditure	23/05/2022 NRG LIMITED	8608414 revenue	1VH07	Byker Trust Heating Costs	19314.04
Place	Fairer Housing Unit	Revenue Expenditure	23/05/2022 NRG LIMITED	8608436 revenue	1VH07	Byker Trust Heating Costs	18101.26
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 NUNSMOOR PHARMACY	8607495 revenue	1ML11	PH - Smoking & Tobacco	255.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NURTURED CARE NE LTD	8609760 revenue	1MG50	Home Care-Spot Purchased OP	144401.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	16/05/2022 NORTURED CARE NE LTD	8609760 revenue	1MH50	Home Care PD	35092.25
•		· ·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NURTURED CARE NE LTD	8609760 revenue	1MK51	Home Care LD	5171.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 NURTURED CARE NE LTD	8609760 revenue	1MM50	Home Care MH	11511.81

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 NURTURED CARE NE LTD	8612933 revenue	1MD66	CWD Care Packages	2151.95
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 OBODO	8622691 revenue	1E558	SB Music Service	1150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 OFSTED	8613134 revenue	1MF10	Adoption Payments	2059
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 OFSTED	8599850 revenue	1MC21	Fostering Unit	3216
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 OFSTED	8599683 revenue	1MC41	Bedeburn Short Break Unit	3685.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022 OLM SYSTEMS LTD	8618282 revenue	1MR02	Financial Management Info	7552.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 ON A ROLL SANDWICH CO LTD	8618944 revenue	1KFJ8	Ravenswood Primary	304.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 ON A ROLL SANDWICH CO LTD	8618942 revenue	1KFL6	Byker Primary	324.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 ON A ROLL SANDWICH CO LTD	8604008 revenue	1KFW2	Gosforth Central Middle	460
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 ON A ROLL SANDWICH CO LTD	8604006 revenue	1KFW3	Gosforth East Middle	468.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 ON A ROLL SANDWICH CO LTD	8604010 revenue	1KFW6	Jesmond Park School	1477.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 ON A ROLL SANDWICH CO LTD	8608816 revenue	1KF07	Banqueting Suite	311.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 ON A ROLL SANDWICH CO LTD	8608818 revenue	1KFB4	Walbottle Village Primary Sch	505.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 ON A ROLL SANDWICH CO LTD	8608817 revenue	1KFB4	Walbottle Village Primary Sch	505.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 ON A ROLL SANDWICH CO LTD	8608921 revenue	1KFF7	St Michaels Primary	347.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 ON A ROLL SANDWICH CO LTD	8608922 revenue	1KFG7	Our Lady & St Annes RC Primary	333.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 ON A ROLL SANDWICH CO LTD	8608926 revenue	1KFJ8	Ravenswood Primary	298
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 ON A ROLL SANDWICH CO LTD	8608924 revenue	1KFJ8	Ravenswood Primary	328.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 ON A ROLL SANDWICH CO LTD	8608799 revenue	1KFJ8	Ravenswood Primary	312.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 ON A ROLL SANDWICH CO LTD	8608809 revenue	1KFS1	Walker Technology College	575.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 ON A ROLL SANDWICH CO LTD	8608810 revenue	1KFS1	Walker Technology College	552.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2022 ONE CALL AIR CONDITIONING LTD	8614486 revenue	1KF07	Banqueting Suite	305.73
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022 ONE NATION CHILDCARE	8614471 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 ONE STEP CARE LIMITED	8614853 revenue	1MC02	Ind Sector Placements	18464.00
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2022 ONE STOP HIRE LIMITED	8614520 revenue	1KESY	Spot Hires	760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022 ONE STOP HIRE LIMITED	8581880 revenue	1KR12	DDA	394.68
Place	Transport	Revenue Expenditure	31/05/2022 ONE STOP HIRE LIMITED	8618197 revenue	1KEMC	Highways	1446.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2022 ONEST ES PLASTICS (UK) LTD	8612241 revenue	1KE41	Domestic Refuse Collection	1300
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2022 ONEST ES PLASTICS (UK) LTD	8612241 revenue	1KEG4	Blue Bin Recycling Scheme	1300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 OPENVIEW SECURITY SOLUTIONS LTD	8599787 revenue	1KR56	Communal Area & Cyclical Mntce	12994.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022 OPTIONS MANAGEMENT LTD	8604732 revenue	1KFS1	Walker Technology College	364.00
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022 OPTIONS MANAGEMENT ETD	8613689 revenue	1DT10	Riversdales Court Ind Est	303.25
		· ·	· ·		1DT10 1DT10	Riversdales Court Ind Est	322.9
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022 OPUS ENERGY LTD	8613714 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022 ORBIS PROPERTY PROTECTION LTD	8613464 revenue	1KR3C	Planned Central	683.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022 ORBIS PROPERTY PROTECTION LTD	8613465 revenue	1KR3C	Planned Central	21890.00
Capital Citywide	Capital Citywide	Capital Expenditure	25/05/2022 ORCA LGS SOLUTIONS LIMITED	8617324 Capital	2HE01	Capital Citywide	29221.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 ORCHARD CARE (NORTH EAST) LTD	8614812 revenue	1MC22	IND Sector Foster Carer Costs	3920
General Fund Capital	General Fund Capital	Capital Expenditure	16/05/2022 OS ECOLOGY LTD	8608785 Capital	2CAPI	Capital Investment	470
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 OTIS LTD	8614942 revenue	1KR56	Communal Area & Cyclical Mntce	1280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022 OUSEBURN COMMUNITY CENTRE	8615498 revenue	1E870	Hotspur Childcare Trading	690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 OUSEBURN FARM CHARITY LTD	8604765 revenue	1MK60	Ind Day Care LD	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 OUSEBURN FARM CHARITY LTD	8604756 revenue	1MK60	Ind Day Care LD	450
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 OVERDRIVE GLOBAL LTD	8595634 revenue	1EJ13	Stock Services	6190.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 OVERDRIVE GLOBAL LTD	8595635 revenue	1EJ13	Stock Services	8175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 PARK BLUE HOMES LTD	8613097 revenue	1MC02	Ind Sector Placements	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 PARK BLUE HOMES LTD	8614851 revenue	1MC02	Ind Sector Placements	11971.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PARK HOUSE NURSING HOME	8616678 revenue	1MG10	Nursing Care OP	27882.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PARK HOUSE NURSING HOME	8616678 revenue	1MG20	Residential Care OP	22680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PARK HOUSE NURSING HOME	8616678 revenue	1MH10	Nursing Care PD	7208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PARK HOUSE NURSING HOME	8616678 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PARK HOUSE NURSING HOME	8598305 revenue	1MG10	Nursing Care OP	36969.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PARK HOUSE NURSING HOME	8598305 revenue	1MG20	Residential Care OP	18784.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PARK HOUSE NURSING HOME	8598305 revenue	1MH10	Nursing Care PD	7208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PARK HOUSE NURSING HOME	8598305 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PARK VIEW CARE HOME	8606248 revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 PARK VIEW CARE HOME	8606248 revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PARKLANDS NURSING HOME	8606209 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 PARKLANDS NURSING HOME	8606209 revenue	1MH10	Nursing Care PD	-658.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PARKVALE	8606292 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 PARTNERS IN CARE LTD	8614850 revenue	1MC02	Ind Sector Placements	13155.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 PARTNERS IN CARE LTD	8614849 revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PARTNERSHIPS IN CARE LTD	8616693 revenue	1MG10	Nursing Care OP	9784.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PARTNERSHIPS IN CARE LTD	8616693 revenue	1MM10	Nursing Care MH	43782.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 PASS N GO	8612956 revenue	1MR67	CSC Charity Accounts	484.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 PASS N GO	8612957 revenue	1MR67	CSC Charity Accounts	518
		,	.,,	GGIESS, Teteride	,		310

Children Ed antibar and Chille	Children In Control Cons	D	20 /0F /2022 PASS N CO	0542420	414067	CCC Charles Assessed	554.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 PASS N GO	8613130 revenue	1MR67	CSC Charity Accounts	554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PAVILION COURT CARE HOME	8606231 revenue	1MG10	Nursing Care OP	59940.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PAVILION COURT CARE HOME	8606231 revenue	1MG20	Residential Care OP	34016.88
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/05/2022 PAVILION COURT CARE HOME 10/05/2022 PAVILION COURT CARE HOME	8606231 revenue 8606231 revenue	1MH10 1MH20	Nursing Care PD Residential Care PD	2724.28 3377.12
ASC & Integrated Services		Revenue Expenditure	10/05/2022 PAVILION COURT CARE HOME 10/05/2022 PAVILION COURT CARE HOME	8606231 revenue 8606231 revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022 PAYCOMPLETE UK LTD	8587285 revenue	1KJ74	Coin Room	6176.4
Resources	Financial Services	Revenue Expenditure	03/05/2022 PAYGATE SOLUTIONS LTD	8599111 revenue	1FF51	Finance	5935.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1MG01	Care Management OP	215
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1MN30	Asylum Seekers Adults	216.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1MG01	Care Management OP	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1MN30	Asylum Seekers Adults	1959.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MG01	Care Management OP	60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MM01	Assess & Care Management MH	220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MN30	Asylum Seekers Adults	35.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MM01	Assess & Care Management MH	361.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MM50	Home Care MH	24.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MN30	Asylum Seekers Adults	118.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1VH33	Homes for Ukraine Scheme	5200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1MX06	Community Reablement	19.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1VH33	Homes for Ukraine Scheme	2450
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1VH33	Homes for Ukraine Scheme	1200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1VH33	Homes for Ukraine Scheme	4600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1MD62	Support to CIC	1874.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1MD66	CWD Care Packages	130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1MD67	S17 Children in Need	1087.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1MF01	16 Plus & Care Leavers	39.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1MN20	Asy Seekers Families	436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1MR67	CSC Charity Accounts	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1MD7A	MST - Child Abuse & Neglect	12.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1MR68	Greggs & Brough Charitable Tr	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1MD62	Support to CIC	1584.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1MD66	CWD Care Packages	47.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1MD67	S17 Children in Need	932.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1MD70	Multi Systemic Therapies	32.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1MF01	16 Plus & Care Leavers	1618.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 PATPOINT NETWORK LTD	8607588 revenue	1MN20	Asy Seekers Families	125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1MR67	CSC Charity Accounts	274
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 PATPOINT NETWORK LTD	8607588 revenue	1MD7A	MST - Child Abuse & Neglect	300.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1MR68	Greggs & Brough Charitable Tr	200
· ·	Children's Social Care	·			1EM10		-200.00
Children, Education and Skills		Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MD62	Youth Justice Service	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue		Support to CIC	2207.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MD66	CWD Care Packages	16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MD67	S17 Children in Need	1182.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MD70	Multi Systemic Therapies	68.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MF01	16 Plus & Care Leavers	920.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MN20	Asy Seekers Families	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MR67	CSC Charity Accounts	5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MD7A	MST - Child Abuse & Neglect	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1EM10	Youth Justice Service	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MD62	Support to CIC	3288.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MD66	CWD Care Packages	54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MD67	S17 Children in Need	622.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MD70	Multi Systemic Therapies	18.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MF01	16 Plus & Care Leavers	1679.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MN20	Asy Seekers Families	245
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MR67	CSC Charity Accounts	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MD7A	MST - Child Abuse & Neglect	16.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1MR68	Greggs & Brough Charitable Tr	50
Operations & Reg Services	Parking	Revenue Income	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1V103	off Street Car Parking	3.00
Operations & Reg Services	Parking	Revenue Income	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1V101	Bus Lane Enforcement	331
Operations & Reg Services	Parking	Revenue Income	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1V104	On Street Car Parking	-6.00
Operations & Reg Services	Parking	Revenue Income	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1V104	On Street Car Parking	62.5
Operations & Reg Services	Parking	Revenue Income	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1V303	Cycle to Work Scheme	-116.65
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1KR20	M&E Electrical	25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1KR05	District Heating	65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	41.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1KR20	M&E Electrical	50.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200
Public Health Service	Public Health	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1ML09	PH - Drugs and alcohol	388.00
Resources	Financial Services	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1CS17	Crisis Support	1587
Resources	Financial Services	Revenue Expenditure	04/05/2022 PAYPOINT NETWORK LTD	8603314 revenue	1CS18	QCV Vouchers	885.00
Resources	Financial Services	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1CS17	Crisis Support	860.00
Resources	Financial Services	Revenue Expenditure	11/05/2022 PAYPOINT NETWORK LTD	8607588 revenue	1CS18	QCV Vouchers	982.03
Resources	Financial Services	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1CS17	Crisis Support	949
Resources	Financial Services	Revenue Expenditure	17/05/2022 PAYPOINT NETWORK LTD	8610860 revenue	1CS18	QCV Vouchers	493
Resources	Financial Services	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1CS17	Crisis Support	1429
Resources	Financial Services	Revenue Expenditure	24/05/2022 PAYPOINT NETWORK LTD	8616589 revenue	1CS18	QCV Vouchers	579.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 PCC SYSTEMS	8615049 revenue	1KTDX	Architecture Building Design	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 PCC SYSTEMS	8594456 revenue	1KTDX	Architecture Building Design	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 PEAR TREE PROJECTS LTD	8614859 revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 PEAR TREE PROJECTS LTD	8614858 revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022 PEARSON EDUCATION	8605338 revenue	1EA15	Newcastle City Learning Main	1134.75
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022 PEARSON EDUCATION	8609921 revenue	1EA15	Newcastle City Learning Main	389.36
Capital Citywide	Capital Citywide	Capital Expenditure	13/05/2022 PEART ACCESS RAMPS	8596204 Capital	2HE01	Capital Citywide	4999
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 PEGS PRE-SCHOOL	8612911 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 PEGS PRE-SCHOOL	8622575 revenue	1E201	ISB PVI Nurseries	1489.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 PELE TOWER	8612635 revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PEMBROKE LODGE	8606297 revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PEMBROKE LODGE	8606297 revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 PEMBROKE LODGE	8606297 revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 PEMBROKE LODGE	8606297 revenue	1MM20	Residential Care MH	-1659.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 PENNINGTON CHOICES LTD	8599655 revenue	1KR56	Communal Area & Cyclical Mntce	1705.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PEOPLE PLUS GROUP	8606591 revenue	1MG40	Direct Payments OP	16823.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PEOPLE PLUS GROUP	8606591 revenue	1MH40	Direct Payments PD	26673.95
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	10/05/2022 PEOPLE PLUS GROUP	8606591 revenue	1MK40	Direct Payments LD	11454.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PEOPLE PLUS GROUP	8606591 revenue	1MK43	· · · · · · · · · · · · · · · · · · ·	8960.00
=		Revenue Expenditure			1MK43 1MM40	Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PEOPLE PLUS GROUP	8606591 revenue		Direct Payments MH	2849.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PEOPLE PLUS GROUP	8606591 revenue	1MG40	Direct Payments OP	-1259.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PEOPLE PLUS GROUP	8606591 revenue	1MH40	Direct Payments PD	-759.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 PEOPLE PLUS GROUP	8606591 revenue	1MD66	CWD Care Packages	14030.43
Children, Education and Skills	Education Schools	Revenue Expenditure	10/05/2022 PEOPLE PLUS GROUP	8606591 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022 PERCY A HUDSON LTD	8604669 revenue	1MW02	Nature's Landscape	3397.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620487 revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620490 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620491 revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620482 revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620484 revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620486 revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620495 revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620499 revenue	1MK60	Ind Day Care LD	501.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620500 revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620501 revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620502 revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620503 revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620504 revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620505 revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620479 revenue	1MK60	Ind Day Care LD	8836.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620480 revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620481 revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620483 revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620485 revenue	1MK60	Ind Day Care LD	3807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620488 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620489 revenue	1MK60	Ind Day Care LD	1196
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620492 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620493 revenue	1MK60	Ind Day Care LD	1292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620493 Tevenue	1MK60	Ind Day Care LD	2775.03
. So a megraca services	sarc social care		13/33/2022 - ENG. HEDEET CENTILE	5525436 Tevelide	200	50, 60.0 25	2773.03

ASC & Integrated Services	Adult Casial Casa	Davisson Franciskins	20/05/2022 REDCY LIEDLEY CENTRE	9630407	1144400	lad Day Care I D	056.80
	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620497 revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620477 revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620478 revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 PERCY HEDLEY CENTRE	8620507 revenue	1MK60	Ind Day Care LD	4155.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PERCY HEDLEY CENTRE	8606243 revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PERCY HEDLEY CENTRE	8606243 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PERCY HEDLEY CENTRE	8606243 revenue	1MK20	Residential Care LD	53072.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601308 revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601311 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601312 revenue	1MH60	Day Care PD	1106
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601303 revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601305 revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601307 revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601318 revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601304 revenue	1MK60	Ind Day Care LD	2284.2
•		·	03/05/2022 PERCY HEDLEY CENTRE		1MK60	*	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8601306 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601309 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601310 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601313 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601314 revenue	1MK60	Ind Day Care LD	1292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601315 revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601316 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601319 revenue	1MK60	Ind Day Care LD	956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601301 revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601302 revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601320 revenue	1MK60	Ind Day Care LD	299.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 PERCY HEDLEY CENTRE	8601321 revenue	1MK60	Ind Day Care LD	1076.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 PERCY HEDLEY CENTRE	8606243 revenue	1MG20	Residential Care OP	-605.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 PERCY HEDLEY CENTRE	8606243 revenue	1MH20	Residential Care PD	-438.8
•			10/05/2022 PERCY HEDLEY CENTRE		1MK20		-2504.32
ASC & Integrated Services	Adult Social Care	Revenue Income		8606243 revenue		Residential Care LD	
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 PERCY HEDLEY CENTRE	8613588 revenue	1E20A	SB Independent Schools	156612.09
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 PERCY HEDLEY CENTRE	8613589 revenue	1E20P	High Needs Post16 Funding	96203.2
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 PERCY HEDLEY FOUNDATION	8613583 revenue	1E20P	High Needs Post16 Funding	4740.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PERCY HOUSE	8606219 revenue	1MM20	Residential Care MH	4994.32
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2022 PERMATT FORK LIFT TRUCKS LTD	8608248 revenue	3KES1	City Transport Stock	364.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2022 PFD (CARLISLE) LTD	8614977 revenue	1KF07	Banqueting Suite	261.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PHILIP CUSSINS HOUSE	8606256 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services							
MUC OF ILLIERI PIECE SELVICES	Adult Social Care	Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME	8616759 revenue	1MG10	Nursing Care OP	8045.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	24/05/2022 PHILIPS COURT NURSING HOME 24/05/2022 PHILIPS COURT NURSING HOME	8616759 revenue 8616759 revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	8045.8 -726.92
•		•				•	
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue	1MG10 1KJ31	Nursing Care OP Security - Manned Guards	-726.92 6267.25
ASC & Integrated Services Operations & Reg Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue	1MG10 1KJ31 1KJ31	Nursing Care OP Security - Manned Guards Security - Manned Guards	-726.92 6267.25 2245.88
ASC & Integrated Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591443 revenue	1MG10 1KJ31 1KJ31 1KKU5	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control	-726.92 6267.25 2245.88 636
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591443 revenue 8591919 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6267.25 2245.88 636 9672.5
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591443 revenue 8591919 revenue 8608786 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants	-726.92 6267.25 2245.88 636 9672.5 1050.13
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591449 revenue 8591919 revenue 8608786 revenue 8603334 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations Repairs & Construction Service	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591443 revenue 8591919 revenue 8608786 revenue 860334 revenue 8603448 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23 1VP23 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations Repairs & Construction Service Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591413 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8600448 revenue 8613142 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23 1VP23 1KVWC 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations Repairs & Construction Service Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 859143 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8600448 revenue 8613142 revenue 8618342 revenue	1MG10 1KJ31 1KKJ5 1KKU5 1KJ31 1VP23 1VP23 1KVWC 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts Minor Works Contracts Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591413 revenue 8591919 revenue 8608786 revenue 8603334 revenue 860448 revenue 8613142 revenue 8618342 revenue 8597780 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23 1VP23 1KVWC 1KVWC 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts Minor Works Contracts Minor Works Contracts Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591443 revenue 8591919 revenue 8608786 revenue 860334 revenue 8603448 revenue 8613142 revenue 8618342 revenue 8597780 revenue 8600447 revenue	1MG10 1KJ31 1KKJ5 1KKJ5 1KJ31 1VP23 1VP23 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591143 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8600448 revenue 8613142 revenue 8618342 revenue 8597780 revenue 8600447 revenue 8600369 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23 1VP23 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591443 revenue 8591919 revenue 8608786 revenue 860334 revenue 8603448 revenue 8613142 revenue 8618342 revenue 8597780 revenue 8600447 revenue	1MG10 1KJ31 1KKJ5 1KKJ5 1KJ31 1VP23 1VP23 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591143 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8600448 revenue 8613142 revenue 8618342 revenue 8597780 revenue 8600447 revenue 8600369 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23 1VP23 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 859143 revenue 8591491 revenue 8608786 revenue 8603344 revenue 8600448 revenue 8613142 revenue 8618342 revenue 8597780 revenue 8600447 revenue 8600369 revenue 8603369 revenue	1MG10 1K/31 1K/31 1KKU5 1K/31 1VP23 1VP23 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345.00
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591443 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8603448 revenue 8613142 revenue 8618342 revenue 8597780 revenue 8600447 revenue 8603369 revenue 85856575 revenue 8591067 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23 1VP23 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345.4 4787.4 4142.88 345.00 4134.78
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 24/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591143 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8603448 revenue 8613142 revenue 8618342 revenue 8597780 revenue 8603369 revenue 8598750 revenue 85986757 revenue 8599767 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23 1VP23 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345,00 4134.78 345
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 16/05/2022 PHOENIX SECURITY 16/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591143 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8600448 revenue 8613142 revenue 8613412 revenue 8597780 revenue 8600447 revenue 8603369 revenue 8591067 revenue 8591067 revenue 86000449 revenue 86000449 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23 1VP23 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345.00 4134.78 345
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 16/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591143 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8613342 revenue 8613142 revenue 8613422 revenue 8690447 revenue 8600447 revenue 8595775 revenue 8595757 revenue 850049 revenue 8500497 revenue 850195 revenue 8565379 revenue 8565379 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23 1VP23 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345.00 4134.78 345 4913.8 345.00
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 16/05/2022 PHOENIX SECURITY 19/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591143 revenue 8591413 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8603334 revenue 8613142 revenue 8613142 revenue 8597780 revenue 8509780 revenue 8603369 revenue 8586575 revenue 859167 revenue 859167 revenue 8560195 revenue 8561379 revenue 8563379 revenue 8578376 revenue 8578376 revenue	1MG10 1KJ31 1KJ31 1KVUS 1KJ31 1VP23 1VP23 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345.00 4134.78 345 4913.8 345.00 345
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Operations Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 16/05/2022 PHOENIX SECURITY 19/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591413 revenue 8591413 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8600448 revenue 8613142 revenue 8613142 revenue 8597780 revenue 8500447 revenue 8603369 revenue 8586575 revenue 8591067 revenue 8591067 revenue 8560195 revenue 8563167 revenue 856316 revenue 856316 revenue 856316 revenue	1MG10 1KJ31 1KJ31 1KKU5 1KJ31 1VP23 1VP23 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345.00 4134.78 345 4913.8 345.00 345 345 345 345 345
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 16/05/2022 PHOENIX SECURITY 19/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591143 revenue 8591147 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8603448 revenue 8613142 revenue 8613142 revenue 869147 revenue 8600447 revenue 8600447 revenue 8500575 revenue 8591067 revenue 8560195 revenue 8560195 revenue 8560195 revenue 8560195 revenue 8566316 revenue 8566316 revenue 8566316 revenue 8596320 revenue 8596320 revenue	1MG10 1KJ31 1KJ31 1KVU5 1KJ31 1VP23 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345.00 4134.78 345 4913.8 345.00 345 345 345.00 345 345.00 345
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 16/05/2022 PHOENIX SECURITY 19/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591143 revenue 85911919 revenue 8608786 revenue 8603334 revenue 8603334 revenue 8613142 revenue 8613142 revenue 8613347 revenue 8603447 revenue 8600447 revenue 850369 revenue 8565375 revenue 8560195 revenue 8560195 revenue 8563379 revenue 8563370 revenue 8563316 revenue 8596230 revenue 8596230 revenue 8596244 revenue	1MG10 1KJ31 1KJ31 1KVUS 1KJ31 1VP23 1VP23 1KVWC	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts Byker Trust Heating Costs	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345.00 4134.78 345 4913.8 345.00 345 345 345.00 345 345
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Pacilities Serv and Civic Mgmt Operations Operations Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 16/05/2022 PHOENIX SECURITY 19/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591143 revenue 8591143 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8603334 revenue 8613142 revenue 86134142 revenue 851842 revenue 8597780 revenue 850369 revenue 850369 revenue 8591067 revenue 8501067 revenue 8560195 revenue 8563379 revenue 8563376 revenue 8578376 revenue 8596330 revenue 8596330 revenue 8597944 revenue 8597944 revenue 8597944 revenue 8597944 revenue	1MG10 1KJ31 1KJ31 1KVUS 1KJ31 1VP23 1VP23 1KVWC 1VH07	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts Minor Works Minor Works Contracts Minor Works Contracts Minor Works Contract	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345.00 4134.78 345 4913.8 345.00 345 345 345 345.00 345 345 345 345 345 345 345 345 345 345
ASC & Integrated Services Operations & Reg S	Adult Social Care Facilities Serv and Civic Mgmt Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 16/05/2022 PHOENIX SECURITY 19/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591410 revenue 8591417 revenue 8591417 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8603448 revenue 8613142 revenue 8613142 revenue 861342 revenue 8597780 revenue 8600447 revenue 8603469 revenue 8591067 revenue 8591067 revenue 8591067 revenue 8560149 revenue 8561376 revenue 8563379 revenue 8563379 revenue 8578376 revenue 8578376 revenue 8596330 revenue 8597944 revenue 8597944 revenue 8618374 revenue 8618375 revenue	1MG10 1Ki31 1Ki31 1KKU5 1Ki31 1VP23 1VP23 1KVWC 1VHO7	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts Byker Trust Heating Costs Byker Trust Heating Costs Byker Trust Heating Costs Byker Trust Heating Costs	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345.00 4134.78 345 4913.8 345.00 345 345 345.00 345 345 345.00 345 345 345.00
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 16/05/2022 PHOENIX SECURITY 19/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591110 revenue 8591143 revenue 8591147 revenue 8591919 revenue 8608786 revenue 860334 revenue 8613342 revenue 8613342 revenue 861342 revenue 861342 revenue 8697780 revenue 8600447 revenue 8603469 revenue 8566575 revenue 8560195 revenue 8566195 revenue 8566195 revenue 8566379 revenue 8566379 revenue 8566379 revenue 8566379 revenue 8566379 revenue 8596230 revenue 8596230 revenue 8596231 revenue 8596237 revenue 8596237 revenue 8596237 revenue 8596237 revenue	1MG10 1KJ31 1KJ31 1KVUS 1KJ31 1VP23 1KVWC 1VH07 1VH07	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts Byker Trust Heating Costs Byker Trust Heating Costs Byker Trust Heating Costs Byker Trust Heating Costs	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345.00 4134.78 345 4913.8 345.00 345 345 345 345 345 345 345 345 345 345
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt Operations Repairs & Construction Service	Revenue Income Revenue Expenditure	24/05/2022 PHILIPS COURT NURSING HOME 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 12/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 13/05/2022 PHOENIX SECURITY 27/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY 20/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 04/05/2022 PHOENIX SECURITY 06/05/2022 PHOENIX SECURITY 16/05/2022 PHOENIX SECURITY 19/05/2022 PHOENIX SECURITY 26/05/2022 PHOENIX SECURITY	8616759 revenue 8591444 revenue 8591410 revenue 8591417 revenue 8591417 revenue 8591919 revenue 8608786 revenue 8603334 revenue 8603448 revenue 8613142 revenue 8613142 revenue 861342 revenue 8597780 revenue 8600447 revenue 8603469 revenue 8591067 revenue 8591067 revenue 8591067 revenue 8560149 revenue 8561376 revenue 8563379 revenue 8563379 revenue 8578376 revenue 8578376 revenue 8596330 revenue 8597944 revenue 8597944 revenue 8618374 revenue 8618375 revenue	1MG10 1Ki31 1Ki31 1KKU5 1Ki31 1VP23 1VP23 1KVWC 1VHO7	Nursing Care OP Security - Manned Guards Security - Manned Guards Civic Centre Control Security - Manned Guards External Grants External Grants Minor Works Contracts Byker Trust Heating Costs Byker Trust Heating Costs Byker Trust Heating Costs Byker Trust Heating Costs	-726.92 6267.25 2245.88 636 9672.5 1050.13 1224.5 4329.2 345.00 345 4787.4 4142.88 345.00 4134.78 345 4913.8 345.00 345 345 345.00 345 345 345.00 345 345.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 PHOENIX SOFTWARE LTD	8599829 revenue	1MB22	Initial Response Service	394.69
City Futures	Communication Services	Revenue Expenditure	20/05/2022 PHOENIX SOFTWARE LTD	8613713 revenue	1FN20	Communication	1530
City Futures	Communication Services	Revenue Expenditure	10/05/2022 PHOENIX SOFTWARE LTD	8597808 revenue	1FN20	Communication	757.92
City Futures	Policy and Performance	Revenue Expenditure	20/05/2022 PHOENIX SOFTWARE LTD	8613713 revenue	1FT83	Climate Change Strategy	283.2
Place	Development Management	Revenue Expenditure	20/05/2022 PHOENIX SOFTWARE LTD	8613713 revenue	1V072	Historic Environment	3060
Place	Development Management	Revenue Expenditure	20/05/2022 PHOENIX SOFTWARE LTD	8613713 revenue	1V031	Landscaping	3825.00
Place	Transport	Revenue Expenditure	20/05/2022 PHOENIX SOFTWARE LTD	8613713 revenue	1V001	Transport Development	1530.00
Public Health Service	Public Health	Revenue Expenditure	06/05/2022 PHOENIX SOFTWARE LTD	8603267 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	Business Management	Revenue Expenditure	20/05/2022 PHOENIX SOFTWARE LTD	8613716 revenue	1KSA1	Business Support	309.74
Resources	ICT	Revenue Expenditure	20/05/2022 PHOENIX SOFTWARE LTD	8591663 revenue	1CMSB	SB ICT Broadband Connectivity	422.96
Resources	ICT	Revenue Expenditure	20/05/2022 PHOENIX SOFTWARE LTD	8613713 revenue	1CX50	Technical Refresh	283.20
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2022 PHS GROUP PLC	8608340 revenue	1DR03	Grainger Market	4928.78
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022 PIRTEK (TYNE & WEAR)	8605578 revenue	3KES1	City Transport Stock	254.81
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022 PIRTEK (TYNE & WEAR)	8605580 revenue	3KES1	City Transport Stock	447.99
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022 PIRTEK (TYNE & WEAR)	8604469 revenue	3KES1	City Transport Stock	324.73
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022 PIRTEK (TYNE & WEAR)	8604471 revenue	3KES1	City Transport Stock	404.06
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 PLANTPOTS PLAYGROUP	8612912 revenue	1E20C	SEN EY Panel Inclusion Fund	7150.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 PLANTPOTS PLAYGROUP	8622585 revenue	1E201	ISB PVI Nurseries	2234.76
Public Health Service	Public Health	Revenue Expenditure	13/05/2022 PLASTIC & METAL PROFILES LTD	8602150 revenue	1ML12	PH -E Years and Children 5-19	192.00
Public Health Service	Public Health	Revenue Expenditure	13/05/2022 PLASTIC & METAL PROFILES LTD	8602150 revenue	1MP18	Shine Project (Womens HIV)	96
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2022 PLAY SAFETY LTD	8557209 revenue	1KL84	Out of Scope Open Space	3650.00
Public Health Service	Public Health	Revenue Expenditure	30/05/2022 PONTELAND ROAD PHARMACY	8608073 revenue	1ML11	PH - Smoking & Tobacco	950.28
Place	Development Management	Revenue Income	16/05/2022 PORTAL PLAN QUEST LTD	8609653 revenue	1V030	Development Management	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8621085 revenue	1MM50	Home Care MH	19440.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8603365 revenue	1MM50	Home Care MH	18813.60
General Fund Capital	General Fund Capital	Capital Expenditure	13/05/2022 POTTS PRINTERS LTD	8608827 Capital	2CAPI	Capital Investment	342
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022 PPL PRS LTD	8613457 revenue	1DR03	Grainger Market	345.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PREMIER NURSING HOMES LTD	8606310 revenue	1MG20	Residential Care OP	2461.72
Resources	ICT	Revenue Expenditure	09/05/2022 PREMIER PAPER GROUP LTD	8605340 revenue	1CP17	Digital Printing	816
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022 PREMIER TRANSPORT	8613862 revenue	1E212	Transport Special	1773.52
Children, Education and Skills	Education	Revenue Expenditure	11/05/2022 PREMIER TRANSPORT	8607601 revenue	1E212	Transport Special	10039.75
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022 PREMIER TRANSPORT	8607829 revenue	1E212	Transport Special	10535.35
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 PREMIER TRUCK HIRE	8605577 revenue	1KESY	Spot Hires	437.01
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 PREMIER TRUCK HIRE	8612785 revenue	1KESY	Spot Hires	437.01
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 PREMIER TRUCK HIRE	8608284 revenue	1KESY	Spot Hires	2310.00
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022 PREMIER WASTE RECYCLING LTD	8602152 revenue	1DE46	i2- Byker NEC	419.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022 PRESTIGE EXECUTIVE LTD	8602079 revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 PRESTIGE EXECUTIVE LTD	8611832 revenue	1E212	Transport Special	7424.64
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 PRESTIGE EXECUTIVE LTD	8618936 revenue	1E212	Transport Special	9899.88
Children, Education and Skills	Education	Revenue Expenditure	24/05/2022 PRESTIGE EXECUTIVE LTD	8615138 revenue	1E212	Transport Special	9272.80
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022 PRESTIGE EXECUTIVE LTD	8606165 revenue	1E212	Transport Special	9280.8
Public Health Service	Public Health	Revenue Expenditure	06/05/2022 PRIDE RADIO	8593951 revenue	1MP18	Shine Project (Womens HIV)	295
Public Health Service	Public Health	Revenue Expenditure	06/05/2022 PRIDE RADIO	8604608 revenue	1MP18	Shine Project (Womens HIV)	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PRIMROSE HOUSE	8606339 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PRIMROSE HOUSE	8606299 revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 PRIMROSE HOUSE	8606299 revenue	1MG10	Nursing Care OP	-59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 PRIMROSE LODGE	8606221 revenue	1MG10	Nursing Care OP	4757.12
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	10/05/2022 PRIMROSE LODGE 10/05/2022 PRIMROSE LODGE	8606221 revenue 8606221 revenue	1MH10 1MG10	Nursing Care PD	2378.56 -654.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 PRINCES COURT AKARICARE	8616701 revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	3302.40
General Fund Capital	General Fund Capital	Capital Expenditure	25/05/2022 PRIMES COURT ARARICANE 25/05/2022 PRISM MEDICAL UK	8616976 Capital	2N101	Capital Grants	3849.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2022 PRO CATERING EQUIPMENT LTD	8599151 revenue	1KF07	Banqueting Suite	330.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022 PRO CATERING EQUIPMENT LTD	8612258 revenue	1KVEM	Mechanical Stand Alone Works	624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 PRO CATERING EQUIPMENT LTD	8612227 revenue	1KVEM	Mechanical Stand Alone Works	827.98
Public Health Service	Public Health	Revenue Expenditure	09/05/2022 PROPS NORTH EAST	8605190 revenue	1ML13	ADDER Programme	17250
Public Health Service	Public Health	Revenue Expenditure	16/05/2022 PROPS NORTH EAST	8609430 revenue	1ML13	ADDER Programme	12787.44
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022 PROSPER	8600574 Capital	2HE01	Capital Citywide	7906.63
Capital Citywide	Capital Citywide	Capital Expenditure	16/05/2022 PROSPER	8609750 Capital	2HE01	Capital Citywide	969.66
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022 PROSPER LEARNING TRUST	8612941 revenue	1E652	Virtual School	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022 PROSPER LEARNING TRUST	8618244 revenue	1E20D	Special Schools InYear Top Ups	926.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022 PROSPER LEARNING TRUST	8618156 revenue	1E25R	AP Inclusion Panel	1613.95
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 PROSPER LEARNING TRUST	8612590 revenue	1E25T	Commissioned AP Place & Topup	166250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 PRO-TECH CP	8604065 revenue	1KR05	District Heating	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022 PSYCHIATRIC SERVICES - NORTH EAST LTD	8608157 revenue	1MD68	Legal Fees Care	486
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022 PSYCHREP UK LTD	8597754 revenue	1MD68	Legal Fees Care	680.83
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022 PURRFECT CATTERY 23/05/2022 PURRFECT CATTERY	8622686 revenue	1MG01 1MG01	Care Management OP	600 620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8603909 revenue		Care Management OP	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 PYROCEL LTD	8615275 revenue	1KR20	M&E Electrical	354.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 PYROCEL LTD	8603919 revenue	1KVEE 1KVEE	Electrical Stand Alone Works	319.82 326.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 PYROCEL LTD	8603920 revenue	1FG03	Electrical Stand Alone Works Central Post Room	19000
Resources Children, Education and Skills	Business Management	Revenue Expenditure	31/05/2022 QUADIENT UK LTD 06/05/2022 QUALS DIRECT LIMITED	8622667 revenue 8600336 revenue	1EA15	Newcastle City Learning Main	288
•	Education	Revenue Expenditure	• •		1KEMC	, ,	322.00
Place	Transport	Revenue Expenditure	27/05/2022 QUAY TIMBER	8598704 revenue		Highways	
Place	Transport	Revenue Expenditure	19/05/2022 QUAY TIMBER	8612210 revenue	1KEMC	Highways	278.76
Place	Transport	Revenue Expenditure	19/05/2022 QUAY TIMBER	8612847 revenue	1KEMC	Highways	739.2
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022 QUICKCO SUNDERLAND	8605541 revenue	3KES1	City Transport Stock	739.66
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022 QUICKCO SUNDERLAND	8606679 revenue	3KES1	City Transport Stock	344.26
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022 QUICKCO SUNDERLAND	8607716 revenue	3KES1	City Transport Stock	834.03
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2022 QUICKCO SUNDERLAND	8596924 revenue	3KES1	City Transport Stock	432.71
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2022 QUICKCO SUNDERLAND	8608230 revenue	3KES1	City Transport Stock	365.47
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2022 QUICKCO SUNDERLAND	8607717 revenue	3KES1	City Transport Stock	431.28
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2022 QUICKCO SUNDERLAND	8607718 revenue	3KES1	City Transport Stock	431.28
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022 QUICKCO SUNDERLAND	8603215 revenue	3KES1	City Transport Stock	739.66
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 QUICKCO SUNDERLAND	8593224 revenue	3KES1	City Transport Stock	431.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2022 QUICKSILVER	8613876 revenue	1VH21	Supporting Independant Sch	346.67
Place	Transport	Revenue Expenditure	17/05/2022 R S CLARE & CO LTD	8599799 revenue	1KEMC	Highways	3948
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 RAINBOW PRE-SCHOOL	8617354 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 RAINBOW PRE-SCHOOL	8612842 revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 RAINBOW PRE-SCHOOL	8622622 revenue	1E201	ISB PVI Nurseries	5959.36
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022 RAINTON CONSTRUCTION LTD	8603973 Capital	2CAPI	Capital Investment	144521
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022 RAINTON CONSTRUCTION LTD	8603886 Capital	2CAPI	Capital Investment	211485
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022 RAINTON CONSTRUCTION LTD	8607670 Capital	2CAPI	Capital Investment	276282.01
General Fund Capital	General Fund Capital	Capital Expenditure	17/05/2022 RAINTON CONSTRUCTION LTD	8610932 Capital	2CAPI	Capital Investment	243800.3
Place	Transport	Revenue Expenditure	11/05/2022 RAINTON CONSTRUCTION LTD	8607670 revenue	1KEMC	Highways	3731.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 REACH OUT CARE LTD	8614814 revenue	1MC22	IND Sector Foster Carer Costs	2934.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 REACH OUT CARE LTD	8614813 revenue	1MC22	IND Sector Foster Carer Costs	14839.16
City Futures	Communication Services	Revenue Expenditure	27/05/2022 REACH PUBLISHING LTD	8617278 revenue	1FN20	Communication	328.29
City Futures	Communication Services	Revenue Expenditure	09/05/2022 REACH PUBLISHING LTD	8605283 revenue	1FN20	Communication	827.64
City Futures	Communication Services	Revenue Expenditure	06/05/2022 REACH PUBLISHING LTD	8604709 revenue	1FN20	Communication	625.32
City Futures	Communication Services	Revenue Expenditure	24/05/2022 REACH PUBLISHING LTD	8615717 revenue	1FN20	Communication	308.98
City Futures	Communication Services	Revenue Expenditure	24/05/2022 REACH PUBLISHING LTD	8615780 revenue	1FN20	Communication	724.18
City Futures	Communication Services	Revenue Expenditure	24/05/2022 REACH PUBLISHING LTD	8615782 revenue	1FN20	Communication	560.03
City Futures	Communication Services	Revenue Expenditure	24/05/2022 REACH PUBLISHING LTD	8615783 revenue	1FN20	Communication	1390.43
City Futures	Communication Services	Revenue Expenditure	03/05/2022 REACH PUBLISHING LTD	8601410 revenue	1FN20	Communication	2354.17
City Futures	Communication Services	Revenue Expenditure	03/05/2022 REACH PUBLISHING LTD	8601964 revenue	1FN20	Communication	772.46
City Futures	Communication Services	Revenue Expenditure	03/05/2022 REACH PUBLISHING LTD	8601972 revenue	1FN20	Communication	1379.4
City Futures	Communication Services	Revenue Expenditure	03/05/2022 REACH PUBLISHING LTD	8602000 revenue	1FN20	Communication	827.64
City Futures	Communication Services	Revenue Expenditure	03/05/2022 REACH PUBLISHING LTD	8602011 revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	03/05/2022 REACH PUBLISHING LTD	8602013 revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	03/05/2022 REACH PUBLISHING LTD	8602016 revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	03/05/2022 REACH PUBLISHING LTD	8602019 revenue	1FN20	Communication	275.88
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022 READYPAY LTD	8604730 revenue	1E212	Transport Special	3090.58
Children, Education and Skills	Education	Revenue Expenditure	26/05/2022 READYPAY LTD	8618215 revenue	1E212	Transport Special	16991.32
Children, Education and Skills	Education	Revenue Expenditure	25/05/2022 READYPAY LTD	8604738 revenue	1E212	Transport Special	16749.40
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 READYPAY LTD	8563720 revenue	1E212	Transport Special	17652.9
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 READYPAY LTD	8603328 revenue	1E212	Transport Special	17797.9
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 READYPAY LTD	8595564 revenue	1E212	Transport Special	18265.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 REAL LIFE OPTIONS	8609738 revenue	1MK50	Supported Living LD	20280.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 REAL LIFE OPTIONS	8609711 revenue	1MK50	Supported Living LD	93386.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 REAL LIFE OPTIONS	8609770 revenue	1MK51	Home Care LD	-264.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 REAL LIFE OPTIONS	8609770 revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 REAL LIFE OPTIONS	8609711 revenue	1MK50	Supported Living LD	-3846.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607580 revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606455 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606455 revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606378 revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606382 revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606382 revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606498 revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606498 revenue	1MK40	Direct Payments LD	-317.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606418 revenue	1MK40	Direct Payments LD	838.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606418 revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606422 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606276 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606492 revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606515 revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606515 revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606499 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606518 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606561 revenue	1MK40	Direct Payments LD	976.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607556 revenue	1MK43	Carers Support Payments LD	1287.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606568 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606459 revenue	1MH40	Direct Payments PD	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606412 revenue	1MK40	Direct Payments LD	6982.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606370 revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607579 revenue	1MK40	Direct Payments LD	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606605 revenue	1MM40	Direct Payments MH	1081.2
•	Adult Social Care		10/05/2022 Redacted Personal Data	8606503 revenue	1MH40	Direct Payments PD	486.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	10/05/2022 Redacted Personal Data	8606440 revenue	1MK40	Direct Payments LD	1222.36
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ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606440 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607585 revenue	1MK40	Direct Payments LD	942.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607585 revenue	1MK40	Direct Payments LD	-426.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606371 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606477 revenue	1MK40	Direct Payments LD	479.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606383 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606469 revenue	1MH40	Direct Payments PD	540.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606327 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606565 revenue	1MH40	Direct Payments PD	326.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607560 revenue	1MK40	Direct Payments LD	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606287 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606553 revenue	1MK40	Direct Payments LD	624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606451 revenue	1MH40	Direct Payments PD	5859.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606624 revenue	1MH40	Direct Payments PD	567.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606505 revenue	1MK40	Direct Payments LD	3772.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606505 revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606538 revenue	1MK40	Direct Payments LD	1570.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606538 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606598 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606411 revenue	1MK40	Direct Payments LD	594.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606411 revenue	1MK40	Direct Payments LD	-269.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606527 revenue	1MK40	Direct Payments LD	543.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606527 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606584 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606377 revenue	1MH40	Direct Payments PD	1173.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606377 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606487 revenue	1MK40	Direct Payments LD	783.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606487 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607582 revenue	1MH40	Direct Payments PD	1186.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607582 revenue	1MH40	Direct Payments PD	-85.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606423 revenue	1MK40	Direct Payments LD	874.28
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606423 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607543 revenue	1MK40	Direct Payments LD	1423.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607543 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606578 revenue	1MK40	Direct Payments LD	416
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606270 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606386 revenue	1MK40	Direct Payments LD	16000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606421 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606600 revenue	1MK40	Direct Payments LD	1388.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606600 revenue	1MK40	Direct Payments LD	-208.64
•			10/05/2022 Redacted Personal Data		1MK40	•	-208.64 1427.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8606528 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606528 revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606589 revenue	1MH40	Direct Payments PD	4054.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606513 revenue	1MK40	Direct Payments LD	378.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606428 revenue	1MK40	Direct Payments LD	1121.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606438 revenue	1MK40	Direct Payments LD	5300.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606471 revenue	1MK40	Direct Payments LD	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606385 revenue	1MH40	Direct Payments PD	359.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606406 revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606406 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607581 revenue	1MH40	Direct Payments PD	4703.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606611 revenue	1MG40	Direct Payments OP	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 Redacted Personal Data	8616861 revenue	1MM94	Mental Capacity Act	958
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606414 revenue	1MK40	Direct Payments LD	6951.96
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ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606414 revenue	1MK40	Direct Payments LD	-273.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606458 revenue	1MK40	Direct Payments LD	2162.40
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606458 revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606437 revenue	1MH40	Direct Payments PD	7298.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606391 revenue	1MK40	Direct Payments LD	2270.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606391 revenue	1MK43	Carers Support Payments LD	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606391 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606400 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607545 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606614 revenue	1MG40	Direct Payments OP	689
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606614 revenue	1MG40	Direct Payments OP	-57.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8598239 revenue	1MB26		562.5
o a		·				Complaints&Customer Relations	523.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606429 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606429 revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606257 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606468 revenue	1MK40	Direct Payments LD	979.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606468 revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606452 revenue	1MK40	Direct Payments LD	270.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606446 revenue	1MG40	Direct Payments OP	5890.40
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606446 revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606599 revenue	1MG40	Direct Payments OP	897.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606599 revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8613013 revenue	1MK34	Shared Lives - Adult LD	560.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8613014 revenue	1MK34	Shared Lives - Adult LD	456.78
_	Adult Social Care	The state of the s	10/05/2022 Redacted Personal Data	8606462 revenue	1MK40	Direct Payments LD	527.80
ASC & Integrated Services		Revenue Expenditure				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606462 revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607554 revenue	1MK40	Direct Payments LD	5980.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606629 revenue	1MG40	Direct Payments OP	1073.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606629 revenue	1MG40	Direct Payments OP	-251.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606627 revenue	1MK40	Direct Payments LD	270.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606398 revenue	1MK40	Direct Payments LD	346.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606465 revenue	1MK40	Direct Payments LD	791.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606465 revenue	1MK40	Direct Payments LD	-251.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606457 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606457 revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606532 revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607549 revenue	1MK40	Direct Payments LD	930.6
	Adult Social Care			8606485 revenue	1MH40		1351.52
ASC & Integrated Services		Revenue Expenditure	10/05/2022 Redacted Personal Data			Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606485 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606303 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606396 revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606632 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606479 revenue	1MK40	Direct Payments LD	923.28
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606479 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606380 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606380 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606420 revenue	1MK40	Direct Payments LD	1729.28
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606420 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606413 revenue	1MK40	Direct Payments LD	16281.56
_	Adult Social Care	The state of the s	10/05/2022 Redacted Personal Data	8606582 revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services		Revenue Expenditure				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606441 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 Redacted Personal Data	8615271 revenue	1MB26	Complaints&Customer Relations	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 Redacted Personal Data	8613922 revenue	1MB26	Complaints&Customer Relations	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607563 revenue	1MK40	Direct Payments LD	2616.08
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607563 revenue	1MK40	Direct Payments LD	-250.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606524 revenue	1MG40	Direct Payments OP	3384.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606295 revenue	1MK34	Shared Lives - Adult LD	1729.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607567 revenue	1MK40	Direct Payments LD	1621.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607567 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606610 revenue	1MK40	Direct Payments LD	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606623 revenue	1MG40	Direct Payments OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8598240 revenue	1MB20	ASC Training	891
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022 Redacted Personal Data	8599756 revenue	1MM94	Mental Capacity Act	1768
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606234 revenue	1MK34	Shared Lives - Adult LD	1729.92
9							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606389 revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606389 revenue	1MH40	Direct Payments PD	-205.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606432 revenue	1MK40	Direct Payments LD	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606432 revenue	1MK40	Direct Payments LD	-277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606284 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606608 revenue	1MH40	Direct Payments PD	10388.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607586 revenue	1MK40	Direct Payments LD	1484.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607586 revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606399 revenue	1MK40	Direct Payments LD	493.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606399 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607577 revenue	1MK40	Direct Payments LD	2544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607577 revenue	1MK40	Direct Payments LD	-271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022 Redacted Personal Data	8613943 revenue	1MB26	Complaints&Customer Relations	332.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606628 revenue	1MK40	Direct Payments LD	640.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606207 revenue	1MK34	Shared Lives - Adult LD	3459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606407 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606407 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606373 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606376 revenue	1MH40	Direct Payments PD	5320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606514 revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606617 revenue	1MG40	Direct Payments OP	662
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606410 revenue	1MK40	Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606410 revenue	1MK40	Direct Payments LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606551 revenue	1MH40	Direct Payments PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607540 revenue	1MK40	Direct Payments LD	1649.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607540 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606504 revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606504 revenue	1MK40	Direct Payments LD	-136.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606593 revenue	1MH40	Direct Payments PD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606634 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606453 revenue	1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606453 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606595 revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606525 revenue	1MH40	Direct Payments PD	9082.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606631 revenue	1MG40	Direct Payments OP	999.76
=					1MK40		649.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606424 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606424 revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606481 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606442 revenue	1MK40	Direct Payments LD	6884.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606464 revenue	1MK40	Direct Payments LD	707.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606464 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606397 revenue	1MH40	Direct Payments PD	864.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607565 revenue	1MK40	Direct Payments LD	2472.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 Redacted Personal Data	8617456 revenue		Financial Management Info	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606586 revenue	1MK40	Direct Payments LD	800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606555 revenue	1MK40	Direct Payments LD	270.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607568 revenue	1MM40	Direct Payments MH	563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606394 revenue	1MK40	Direct Payments LD	675.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606394 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606395 revenue	1MH40	Direct Payments PD	9822.88
-	Adult Social Care	· ·	10/05/2022 Redacted Personal Data		1MK40	· · · · · · · · · · · · · · · · · · ·	1419.72
ASC & Integrated Services		Revenue Expenditure		8606450 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606519 revenue	1MK40	Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606519 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606456 revenue	1MK40	Direct Payments LD	515
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606456 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606616 revenue	1MG40	Direct Payments OP	2539.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606616 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607537 revenue	1MG40	Direct Payments OP	344.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606439 revenue	1MK40	Direct Payments LD	306.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606409 revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 Redacted Personal Data	8616726 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607583 revenue	1MK43	Carers Support Payments LD	1316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606585 revenue	1MH40	Direct Payments PD	395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606588 revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607551 revenue	1MH40	Direct Payments PD	6056.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606526 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606526 revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607576 revenue	1MK40	Direct Payments LD	321.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8613727 revenue	1MH43	Carers Support Payments PD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606579 revenue	1MM40	Direct Payments MH	259.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606448 revenue	1MK40	Direct Payments LD	748.64
ASC & Integrated Services	Adult Social Care	·	10/05/2022 Redacted Personal Data	8606405 revenue	1MK40	Direct Payments LD	7254.12
_		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606539 revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606539 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606417 revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606417 revenue	1MG40	Direct Payments OP	-232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607538 revenue	1MK40	Direct Payments LD	1405.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607559 revenue	1MM43	Carers Support Payments MH	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606491 revenue	1MH40	Direct Payments PD	2835.60
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ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606491 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606445 revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606445 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606581 revenue	1MK40	Direct Payments LD	1147.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606402 revenue	1MG40	Direct Payments OP	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606402 revenue	1MG40	Direct Payments OP	-353.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606470 revenue	1MK40	Direct Payments LD	956.84
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606381 revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606416 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606535 revenue	1MK40	Direct Payments LD	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607570 revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606557 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606512 revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606490 revenue	1MG40	Direct Payments OP	13047.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606577 revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606388 revenue	1MK40	Direct Payments LD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606388 revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606546 revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606517 revenue	1MG40	Direct Payments OP	593.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606517 revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 Redacted Personal Data	8616758 revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606521 revenue	1MM40	Direct Payments MH	398.36
9		·				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606392 revenue	1MK40	Direct Payments LD	2064.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606633 revenue	1MG40	Direct Payments OP	6241.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607548 revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607548 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606609 revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606609 revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606404 revenue	1MK40	Direct Payments LD	1410.88
_					1MK40		1591.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606474 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606474 revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607558 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606393 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607557 revenue	1MK40	Direct Payments LD	1017
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607557 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606387 revenue	1MK40	Direct Payments LD	10812
-	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606387 revenue	1MK40	•	-108.76
ASC & Integrated Services						Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606596 revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606466 revenue	1MK40	Direct Payments LD	1127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606375 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606375 revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606390 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606390 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606211 revenue	1MK34	Shared Lives - Adult LD	1729.92
. Se a megrated services	, wait social cale		20, 00, 2022 Incudered i eroonal bata	OOOOZII TEVETTUE	TIVINGT	Shared Lives Madit ED	1123.32

ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607573 revenue	1MK40	Direct Payments LD	1187.52
ASC &	Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607573 revenue	1MK40	Direct Payments LD	-136.76
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606436 revenue	1MK40	Direct Payments LD	1187.60
ASC &	Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606436 revenue	1MK40	Direct Payments LD	-243.72
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606374 revenue	1MK40	Direct Payments LD	1319.48
	Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606374 revenue	1MK40	Direct Payments LD	-547.00
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606483 revenue	1MK40	Direct Payments LD	1289.72
	Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606483 revenue	1MK40	Direct Payments LD	-199.96
	-							
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606552 revenue	1MH40	Direct Payments PD	2682.08
	Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607547 revenue	1MK40	Direct Payments LD	906.8
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606550 revenue	1MH40	Direct Payments PD	756.84
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606467 revenue	1MK40	Direct Payments LD	975.28
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606641 revenue	1MH40	Direct Payments PD	67858.56
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607569 revenue	1MH40	Direct Payments PD	756.84
ASC &	Integrated Services	Adult Social Care	Revenue Income	11/05/2022 Redacted Personal Data	8607569 revenue	1MH40	Direct Payments PD	-135.44
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606444 revenue	1MK40	Direct Payments LD	1054.08
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606520 revenue	1MH40	Direct Payments PD	756.84
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606401 revenue	1MK40	Direct Payments LD	1459.64
	Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606401 revenue	1MK40	Direct Payments LD	-222.84
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606454 revenue	1MK40	Direct Payments LD	1910.08
	Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606454 revenue	1MK40	Direct Payments LD	-119
				·		1MM40	•	2111.16
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606431 revenue		Direct Payments MH	
	Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607584 revenue	1MM40	Direct Payments MH	398.20
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606426 revenue	1MM40	Direct Payments MH	398.72
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606575 revenue	1MG40	Direct Payments OP	864.96
ASC &	Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606575 revenue	1MG40	Direct Payments OP	-243.88
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606545 revenue	1MK40	Direct Payments LD	2007.08
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606564 revenue	1MH40	Direct Payments PD	3027.36
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606563 revenue	1MK40	Direct Payments LD	972.4
ASC &	Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606563 revenue	1MK40	Direct Payments LD	-114.92
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606403 revenue	1MK40	Direct Payments LD	2008.16
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606415 revenue	1MK40	Direct Payments LD	2389.04
	Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606415 revenue	1MK40	Direct Payments LD	-124.60
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606501 revenue	1MH40	Direct Payments PD	5193.56
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606508 revenue	1MK40	Direct Payments LD	866.44
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606435 revenue	1MK40	Direct Payments LD	1060.00
	•		•	10/05/2022 Redacted Personal Data	8606447 revenue	1MH40	•	493.28
	Integrated Services	Adult Social Care	Revenue Expenditure	• •			Direct Payments PD	
	Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607539 revenue	1MM43	Carers Support Payments MH	1684
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606637 revenue	1MM43	Carers Support Payments MH	2350
	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606592 revenue	1MG40	Direct Payments OP	883
	Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606592 revenue	1MG40	Direct Payments OP	-410.28
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606408 revenue	1MG40	Direct Payments OP	756.84
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606509 revenue	1MK40	Direct Payments LD	901.72
ASC &	Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606509 revenue	1MK40	Direct Payments LD	-245.92
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606603 revenue	1MG40	Direct Payments OP	1846.88
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606461 revenue	1MK40	Direct Payments LD	3390.48
ASC &	Integrated Services	Adult Social Care	Revenue Income	10/05/2022 Redacted Personal Data	8606461 revenue	1MK40	Direct Payments LD	-258.60
	Integrated Services	Integrated Services	Revenue Expenditure	25/05/2022 Redacted Personal Data	8617352 revenue	1MR82	Commissioning And Procurement	800
	en, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606566 revenue	1MD66	CWD Care Packages	898.44
	en, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606533 revenue	1MD66	CWD Care Packages	484.6
	en, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607562 revenue	1MD66	CWD Care Packages	14455.76
	en, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 Redacted Personal Data	8617455 revenue	1MD66	CWD Care Packages  CWD Care Packages	15465
			· · · · · · · · · · · · · · · · · · ·	• •			=	365.4
	en, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606560 revenue	1MD66	CWD Care Packages	
	en, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606496 revenue	1MD66	CWD Care Packages	390.76
	en, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606602 revenue	1MD66	CWD Care Packages	300.00
	en, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606506 revenue	1MD66	CWD Care Packages	1414.00
	en, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606554 revenue	1MD66	CWD Care Packages	961.52
	en, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607566 revenue	1MD66	CWD Care Packages	526.92
Childre	en, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606443 revenue	1MD66	CWD Care Packages	3911.64
Childre	en, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 Redacted Personal Data	8622666 revenue	1MF01	16 Plus & Care Leavers	257.88
Childre	en, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620351 revenue	1MC20	In-House Foster Carer Costs	1053.00
	en, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620301 revenue	1MC20	In-House Foster Carer Costs	902.12
	en, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610657 revenue	1MC20	In-House Foster Carer Costs	280.66
	en, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601808 revenue	1MC20	In-House Foster Carer Costs	280.66
	en, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620333 revenue	1MC20	In-House Foster Carer Costs	280.66
Cinidit	en, Education and JRIII3	csreir 3 300iui care	nevenue Experienture	55/55/2522 Neudeled Fersonal Data	5520555 TEVERIUE	1.41020	dase i oster carer costs	200.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610688 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601839 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620063 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610424 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601579 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620149 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610508 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601663 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606556 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620161 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610521 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601676 revenue	1MC20	In-House Foster Carer Costs	898.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619998 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610360 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601516 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619910 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601429 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610293 revenue	1MC20	In-House Foster Carer Costs	294.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619914 revenue	1MC20	In-House Foster Carer Costs	1597.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610276 revenue	1MC20	In-House Foster Carer Costs	1078.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601433 revenue	1MC20	In-House Foster Carer Costs	856.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619923 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619923 revenue	1MC20	In-House Foster Carer Costs	3716.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610285 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610285 revenue	1MC20	In-House Foster Carer Costs	3591.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601443 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601443 revenue	1MC20	In-House Foster Carer Costs	3570.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619924 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619924 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610286 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610286 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601444 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601444 revenue	1MC20	In-House Foster Carer Costs	1510.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601434 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619919 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610281 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601439 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619915 revenue	1MC20	In-House Foster Carer Costs	285.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610277 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601435 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619925 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610287 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601445 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620402 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610756 revenue	1MC20	In-House Foster Carer Costs	2420.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601905 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610280 revenue	1MC20	In-House Foster Carer Costs	551.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619926 revenue	1MC20	In-House Foster Carer Costs	2618.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610288 revenue	1MC20	In-House Foster Carer Costs	2618.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601446 revenue	1MC20	In-House Foster Carer Costs	2796.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619931 revenue	1MC20	In-House Foster Carer Costs	1600.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610294 revenue	1MC20	In-House Foster Carer Costs	1600.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601451 revenue	1MC20	In-House Foster Carer Costs	1600.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619912 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610274 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601431 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619917 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610279 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601437 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619932 revenue	1MC20	In-House Foster Carer Costs	1884.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610295 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601452 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619927 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619927 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610289 revenue	1MC13	Post 18 Staying Put	318.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610289 revenue	1MC20	In-House Foster Carer Costs	1598.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601447 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601447 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610768 revenue	1MC20	In-House Foster Carer Costs	484.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610768 revenue	1MC21	Fostering Unit	724.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601917 revenue	1MC20	In-House Foster Carer Costs	1884.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619909 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619909 revenue	1MC20	In-House Foster Carer Costs	688.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610273 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610273 revenue	1MC20	In-House Foster Carer Costs	688.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601428 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601428 revenue	1MC20	In-House Foster Carer Costs	688.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619928 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619928 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610290 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610290 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601448 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601448 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619929 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610291 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601449 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619913 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610275 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601432 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610774 revenue	1MC20	In-House Foster Carer Costs	973.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601923 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619930 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610292 revenue	1MC20	In-House Foster Carer Costs	1052.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601450 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620423 revenue	1MC20	In-House Foster Carer Costs	1582.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610778 revenue	1MC20	In-House Foster Carer Costs	1582.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601926 revenue	1MC20	In-House Foster Carer Costs	1582.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620424 revenue	1MC20	In-House Foster Carer Costs	1673.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610779 revenue	1MC20	In-House Foster Carer Costs	531.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619920 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610282 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601440 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619921 revenue	1MC20	In-House Foster Carer Costs	3909.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610283 revenue	1MC20	In-House Foster Carer Costs	3909.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601441 revenue	1MC20	In-House Foster Carer Costs	3909.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619922 revenue	1MC20	In-House Foster Carer Costs	3842.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610284 revenue	1MC20	In-House Foster Carer Costs	3842.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601442 revenue	1MC20	In-House Foster Carer Costs	3842.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620346 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610701 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601852 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619933 revenue	1MC20	In-House Foster Carer Costs	1618.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610296 revenue	1MC20	In-House Foster Carer Costs	416.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620334 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610689 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601840 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620336 revenue	1MC20	In-House Foster Carer Costs	1094.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610691 revenue	1MC20	In-House Foster Carer Costs	1094.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601842 revenue	1MC20	In-House Foster Carer Costs	1094.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620348 revenue	1MC20	In-House Foster Carer Costs	617.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610703 revenue	1MC20	In-House Foster Carer Costs	429.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601854 revenue	1MC20	In-House Foster Carer Costs	429.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620354 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620354 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610708 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610708 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601859 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601859 revenue	1MC20	In-House Foster Carer Costs	1990.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620360 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610714 revenue	1MD85	Child Arrangement Orders	442.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601865 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620349 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610704 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601855 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620355 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610709 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601860 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620364 revenue	1MC20	In-House Foster Carer Costs	1672.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610718 revenue	1MC20	In-House Foster Carer Costs	1672.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601869 revenue	1MC20	In-House Foster Carer Costs	1672.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620361 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610715 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601866 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620365 revenue	1MC20	In-House Foster Carer Costs	2027.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610719 revenue	1MC20	In-House Foster Carer Costs	2027.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601870 revenue	1MC20	In-House Foster Carer Costs	2052.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620374 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620374 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610728 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610728 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601878 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601878 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620342 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610697 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601848 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620408 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610762 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601911 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620404 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610758 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601907 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620385 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610739 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601888 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620337 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610692 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601843 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620292 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610648 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601799 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620422 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610777 revenue	1MC20	In-House Foster Carer Costs	3617.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601925 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620295 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610651 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601802 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610669 revenue	1MF10	Adoption Payments	265.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601820 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620375 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610729 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601879 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620380 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610734 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601883 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620317 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610673 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601824 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620318 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610674 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601825 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620308 revenue	1MF35	Special Guardianship Allow	377.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610664 revenue	1MF35	Special Guardianship Allow	377.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601815 revenue	1MF35	Special Guardianship Allow	346.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619944 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610307 revenue	1MF10	Adoption Payments	323.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601463 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619907 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610271 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601426 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619938 revenue	1MC20	In-House Foster Carer Costs	847.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610301 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601457 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620324 revenue	1MC20	In-House Foster Carer Costs	3151.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610679 revenue	1MC20	In-House Foster Carer Costs	3151.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601830 revenue	1MC20	In-House Foster Carer Costs	3151.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620359 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620359 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610713 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610713 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601864 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601864 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620311 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610667 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601818 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619906 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619906 revenue	1MC20	In-House Foster Carer Costs	3398.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610270 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610270 revenue	1MC20	In-House Foster Carer Costs	3194.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601425 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601425 revenue	1MC20	In-House Foster Carer Costs	2828.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619936 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610299 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601455 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620396 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610750 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601899 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619969 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610331 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601487 revenue	1MF35	Special Guardianship Allow	481.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620381 revenue	1MC20	In-House Foster Carer Costs	731.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610735 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601884 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619946 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610309 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601465 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619942 revenue	1MC20	In-House Foster Carer Costs	1029.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619942 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8613608 revenue	1MC20	In-House Foster Carer Costs	279.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610305 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601461 revenue	1MC20	In-House Foster Carer Costs	361.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601461 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619975 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610337 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601493 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620319 revenue	1MC21	Fostering Unit	1014.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619935 revenue	1MC20	In-House Foster Carer Costs	2121.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610298 revenue	1MC20	In-House Foster Carer Costs	2083.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601454 revenue	1MC20	In-House Foster Carer Costs	2083.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620417 revenue	1MC20	In-House Foster Carer Costs	1470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610771 revenue	1MC20	In-House Foster Carer Costs	1470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601920 revenue	1MC20	In-House Foster Carer Costs	1470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619937 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610300 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601456 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620340 revenue	1MD85	Child Arrangement Orders	368.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610695 revenue	1MD85	Child Arrangement Orders	368.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601846 revenue	1MD85	Child Arrangement Orders	385.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619952 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610315 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601471 revenue	1MC20	In-House Foster Carer Costs	319.96
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620343 revenue	1MF03	Supported Lodgings LC	436.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610698 revenue	1MF03	Supported Lodgings LC	436.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601849 revenue	1MF03	Supported Lodgings LC	436.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619981 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610343 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601499 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620332 revenue	1MC20	In-House Foster Carer Costs	1348.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610687 revenue	1MC20	In-House Foster Carer Costs	1430.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601838 revenue	1MC20	In-House Foster Carer Costs	1383.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619940 revenue	1MC20	In-House Foster Carer Costs	872.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610303 revenue	1MC20	In-House Foster Carer Costs	854.64
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601459 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619950 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610313 revenue	1MC20	In-House Foster Carer Costs	2457.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601469 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620386 revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610740 revenue	1MC20	In-House Foster Carer Costs	7299.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601889 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619991 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610353 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601509 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619949 revenue	1MC20	In-House Foster Carer Costs	1930.7
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610312 revenue	1MC20	In-House Foster Carer Costs	1930.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601468 revenue	1MC20	In-House Foster Carer Costs	2757.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620309 revenue	1MC20	In-House Foster Carer Costs	2337.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610665 revenue	1MC20	In-House Foster Carer Costs	2337.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601816 revenue	1MC20	In-House Foster Carer Costs	2337.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619964 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610326 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601482 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619959 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610321 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601477 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620431 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610786 revenue	1MF35	Special Guardianship Allow	456.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601934 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619966 revenue	1MC20	In-House Foster Carer Costs	1815.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610328 revenue	1MC20	In-House Foster Carer Costs	1815.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601484 revenue	1MC20	In-House Foster Carer Costs	1815.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619962 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610324 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601480 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619971 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610333 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601489 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619986 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610348 revenue	1MC20	In-House Foster Carer Costs	804.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601504 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619953 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610316 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601472 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619956 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610318 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601474 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619983 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619983 revenue	1MF10	Adoption Payments	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610345 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610345 revenue	1MF10	Adoption Payments	400
Children, Education and Skills		· •	03/05/2022 Redacted Personal Data		1MC20		828.92
	Children's Social Care	Revenue Expenditure		8601501 revenue		In-House Foster Carer Costs	828.92 400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601501 revenue	1MF10	Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620007 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610369 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601525 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619995 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610357 revenue	1MF35	Special Guardianship Allow	334.58

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601513 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619951 revenue	1MC20	In-House Foster Carer Costs	504.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610314 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601470 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619984 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610346 revenue	1MC20	In-House Foster Carer Costs	761.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601502 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620325 revenue	1MC20	In-House Foster Carer Costs	1092.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610680 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601831 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619977 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610339 revenue	1MC20	In-House Foster Carer Costs	1651.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601495 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620000 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620000 revenue	1MC20	In-House Foster Carer Costs	2973.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610362 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610362 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601518 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601518 revenue	1MC20	In-House Foster Carer Costs	1196.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620294 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610650 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610650 revenue	1MC21	Fostering Unit	282.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601801 revenue	1MC21	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620339 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610694 revenue	1MF35	Special Guardianship Allow	365.54
	Children's Social Care			8601845 revenue	1MF35	· · · · · · · · · · · · · · · · · · ·	365.54
Children, Education and Skills		Revenue Expenditure	03/05/2022 Redacted Personal Data		1MC13	Special Guardianship Allow	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619958 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610320 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601476 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619996 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610358 revenue	1MF35	Special Guardianship Allow	317.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601514 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620008 revenue	1MC20	In-House Foster Carer Costs	585.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620350 revenue	1MC20	In-House Foster Carer Costs	2295.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610705 revenue	1MC20	In-House Foster Carer Costs	2295.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601856 revenue	1MC20	In-House Foster Carer Costs	2295.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620002 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610364 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601520 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619968 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610330 revenue	1MC20	In-House Foster Carer Costs	798.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601486 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620001 revenue	1MC20	In-House Foster Carer Costs	2738.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610363 revenue	1MC20	In-House Foster Carer Costs	2738.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601519 revenue	1MC20	In-House Foster Carer Costs	2738.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620015 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610376 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601532 revenue	1MC20	In-House Foster Carer Costs	2410.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620013 revenue	1MC13	Post 18 Staying Put	318.36
Children Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620013 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care					Deat 10 Charles Dut	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610374 revenue	1MC13	Post 18 Staying Put	318.36
			17/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data		1MC13 1MC20	In-House Foster Carer Costs	318.36 804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •	8610374 revenue		· -	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	17/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue	1MC20	In-House Foster Carer Costs	804.12
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 Revenue Expenditure	17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue 8601530 revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	804.12 318.36
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	17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue 8601530 revenue 8601530 revenue 8620433 revenue	1MC20 1MC13 1MC20	In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow	804.12 318.36 804.12
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 Revenue Expenditure Revenue Expenditure	17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue 8601530 revenue 8601530 revenue	1MC20 1MC13 1MC20 1MF35	In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	804.12 318.36 804.12 367.60
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	17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue 8601530 revenue 8601530 revenue 8620433 revenue 8610788 revenue	1MC20 1MC13 1MC20 1MF35 1MF35	In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	804.12 318.36 804.12 367.60 367.60
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue 8601530 revenue 8601530 revenue 8620433 revenue 8610788 revenue 8610936 revenue 8619973 revenue	1MC20 1MC13 1MC20 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	804.12 318.36 804.12 367.60 367.60 367.6 1847.72
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue 8601530 revenue 8601530 revenue 8620433 revenue 8610788 revenue 861936 revenue 861933 revenue	1MC20 1MC13 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20	In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	804.12 318.36 804.12 367.60 367.60 367.6 1847.72 2550.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue 8601530 revenue 8601530 revenue 8620433 revenue 8610788 revenue 861973 revenue 8610335 revenue 8610335 revenue 8601491 revenue	1MC20 1MC13 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20	In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	804.12 318.36 804.12 367.60 367.60 367.6 1847.72 2550.98 2550.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue 8601530 revenue 8601530 revenue 8620433 revenue 8610788 revenue 8610936 revenue 8619973 revenue 8610335 revenue 8610335 revenue 8600491 revenue 8620020 revenue	1MC20 1MC13 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put	804.12 318.36 804.12 367.60 367.60 367.6 1847.72 2550.98 2550.98 318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue 8601530 revenue 8601530 revenue 8620433 revenue 8610788 revenue 8610936 revenue 861935 revenue 8610335 revenue 8610491 revenue 8620020 revenue 8620020 revenue	1MC20 1MC13 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC13 1MC20	In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	804.12 318.36 804.12 367.60 367.60 367.6 1847.72 2550.98 2550.98 318.36 1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue 8601530 revenue 8601530 revenue 8620433 revenue 8610788 revenue 8610936 revenue 861935 revenue 8610491 revenue 8620020 revenue 8620020 revenue 8620021 revenue	1MC20 1MC13 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put Staying Put Staying Put Staying Put Staying Put	804.12 318.36 804.12 367.60 367.60 367.6 1847.72 2550.98 2550.98 318.36 1533.58 318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data 03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data	8610374 revenue 8610374 revenue 8601530 revenue 8601530 revenue 8620433 revenue 8610788 revenue 8610936 revenue 861935 revenue 8610335 revenue 8610491 revenue 8620020 revenue 8620020 revenue	1MC20 1MC13 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC13 1MC20	In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	804.12 318.36 804.12 367.60 367.60 367.6 1847.72 2550.98 2550.98 318.36 1533.58

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601537 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620314 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610670 revenue	1MC20	In-House Foster Carer Costs	1504.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601821 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620037 revenue	1MC13	Post 18 Staying Put	535.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610398 revenue	1MC13	Post 18 Staying Put	535.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601554 revenue	1MC13	Post 18 Staying Put	535.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620052 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610413 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601569 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620033 revenue	1MC20	In-House Foster Carer Costs	514.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610394 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601550 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619961 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610323 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601479 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620034 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610395 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601551 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620302 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620302 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610658 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610658 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601809 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601809 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620376 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610730 revenue	1MC20	In-House Foster Carer Costs	1270.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601880 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620049 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620049 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610410 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610410 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601566 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601566 revenue	1MC20	In-House Foster Carer Costs	639.66
·		·	* *				1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620061 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610422 revenue 8601577 revenue	1MC20 1MC20	In-House Foster Carer Costs	1279.32 1318.95
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data		1MF35	In-House Foster Carer Costs	381.60
Children, Education and Skills		Revenue Expenditure	30/05/2022 Redacted Personal Data	8620062 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610423 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601578 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620032 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610393 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601549 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620041 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610402 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601558 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620064 revenue	1MC20	In-House Foster Carer Costs	1934.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610425 revenue	1MC20	In-House Foster Carer Costs	1746.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601580 revenue	1MC20	In-House Foster Carer Costs	1746.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620025 revenue	1MC20	In-House Foster Carer Costs	2491.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610386 revenue	1MC20	In-House Foster Carer Costs	2491.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601542 revenue	1MC20	In-House Foster Carer Costs	2491.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620067 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610428 revenue	1MC20	In-House Foster Carer Costs	1723.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601583 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620035 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610396 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601552 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620383 revenue	1MC20	In-House Foster Carer Costs	2322.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610737 revenue	1MC20	In-House Foster Carer Costs	2322.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601886 revenue	1MC20	In-House Foster Carer Costs	2322.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620323 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610678 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601829 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619994 revenue	1MC20	In-House Foster Carer Costs	1458.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610356 revenue	1MC20	In-House Foster Carer Costs	4149.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601512 revenue	1MC20	In-House Foster Carer Costs	789.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620058 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610419 revenue	1MC20	In-House Foster Carer Costs	2520.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620046 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610407 revenue	1MC20	In-House Foster Carer Costs	625.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601563 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620070 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610431 revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601586 revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619978 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610340 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601496 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619965 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610327 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601483 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620026 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610387 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601543 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620448 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610803 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601951 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620036 revenue	1MF10	Adoption Payments	485.68
,		· ·			1MF35	Special Guardianship Allow	485.88 659.2
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data	8620036 revenue 8610397 revenue	1MF10		485.68
Children, Education and Skills		Revenue Expenditure	• •			Adoption Payments	485.88 659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610397 revenue	1MF35	Special Guardianship Allow	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601553 revenue	1MF10	Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601553 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620077 revenue	1MC21	Fostering Unit	1000.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620073 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610434 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601589 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620040 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610401 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610401 revenue	1MC21	Fostering Unit	845.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601557 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601557 revenue	1MC21	Fostering Unit	2373.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620074 revenue	1MC20	In-House Foster Carer Costs	2777.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610435 revenue	1MC20	In-House Foster Carer Costs	2777.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601590 revenue	1MC20	In-House Foster Carer Costs	2777.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620082 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610442 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601597 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619988 revenue	1MC20	In-House Foster Carer Costs	2295.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610350 revenue	1MC20	In-House Foster Carer Costs	2295.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601506 revenue	1MC20	In-House Foster Carer Costs	2295.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620065 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610426 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601581 revenue	1MC20	In-House Foster Carer Costs	1260.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620053 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610414 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601570 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620090 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610450 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601605 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620068 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610429 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601584 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620048 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610409 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601565 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620089 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610449 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601604 revenue	1MF35	Special Guardianship Allow	823.96
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620095 revenue	1MF35	Special Guardianship Allow	569.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610455 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601610 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620029 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610390 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601546 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620091 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610451 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601606 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620080 revenue	1MC13	Post 18 Staying Put	818.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620080 revenue	1MC20	In-House Foster Carer Costs	1030.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 Redacted Personal Data	8614443 revenue	1MC20	In-House Foster Carer Costs	500.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620310 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610666 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601817 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620097 revenue	1MF35	Special Guardianship Allow	659
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610457 revenue	1MF35	Special Guardianship Allow	659
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601612 revenue	1MF35	Special Guardianship Allow	659.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620093 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610453 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601608 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620425 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610780 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601928 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	30/05/2022 Redacted Personal Data	8619963 revenue	1MF35	Special Guardianship Allow	252.66
		· ·			1MF35		252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610325 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601481 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620298 revenue	1MC20	In-House Foster Carer Costs	2711.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610654 revenue	1MC20	In-House Foster Carer Costs	1408.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601805 revenue	1MC20	In-House Foster Carer Costs	1408.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620108 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610468 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601623 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620440 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610795 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601943 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620410 revenue	1MD85	Child Arrangement Orders	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610764 revenue	1MD85	Child Arrangement Orders	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601913 revenue	1MD85	Child Arrangement Orders	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620117 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610477 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601633 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620092 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610452 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601607 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620027 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610388 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601544 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620100 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610460 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601615 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620066 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610427 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601582 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620039 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610400 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601556 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620047 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610408 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601564 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619990 revenue	1MC20	In-House Foster Carer Costs	2311.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610352 revenue	1MC20	In-House Foster Carer Costs	2311.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601508 revenue	1MC20	In-House Foster Carer Costs	2311.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620087 revenue	1MC20	In-House Foster Carer Costs	628.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610447 revenue	1MC20	In-House Foster Carer Costs	629.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601602 revenue	1MC20	In-House Foster Carer Costs	629.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601629 revenue	1MC20	In-House Foster Carer Costs	554.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620432 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610787 revenue	1MC20	In-House Foster Carer Costs	2386.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601935 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620102 revenue	1MC20	In-House Foster Carer Costs	1778.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610462 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601617 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620069 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620069 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610430 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610430 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601585 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601585 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619980 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619980 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610342 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610342 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601498 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601498 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620103 revenue	1MC20	In-House Foster Carer Costs	587.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610463 revenue	1MC20	In-House Foster Carer Costs	1765.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601618 revenue	1MC20	In-House Foster Carer Costs	1765.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620306 revenue	1MD85	Child Arrangement Orders	698.04
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/05/2022 Redacted Personal Data	8610662 revenue	1MD85	Child Arrangement Orders Child Arrangement Orders	678.15
		·			1MD85	=	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601813 revenue		Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620371 revenue	1MD85	Child Arrangement Orders	277.60 277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610725 revenue	1MD85 1MD85	Child Arrangement Orders	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601875 revenue		Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620397 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610751 revenue	1MF35 1MF35	Special Guardianship Allow	456.26 456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601900 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620119 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620119 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610479 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610479 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601635 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601635 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620115 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610475 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601631 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620131 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610490 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601646 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620413 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610767 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601916 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620106 revenue	1MC20	In-House Foster Carer Costs	1734.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610466 revenue	1MC20	In-House Foster Carer Costs	1734.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601621 revenue	1MC20	In-House Foster Carer Costs	1734.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620126 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610485 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601641 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620110 revenue	1MF10	Adoption Payments	297.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610470 revenue	1MF10	Adoption Payments	297.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601625 revenue	1MF10	Adoption Payments	297.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620101 revenue	1MF35	Special Guardianship Allow	530.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610461 revenue	1MF35	Special Guardianship Allow	530.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601616 revenue	1MF35	Special Guardianship Allow	530.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620330 revenue	1MC20	In-House Foster Carer Costs	2190.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610685 revenue	1MC20	In-House Foster Carer Costs	2190.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601836 revenue	1MC20	In-House Foster Carer Costs	2190.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619987 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610349 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601505 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620128 revenue	1MC20	In-House Foster Carer Costs	2008.78

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610487 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601643 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620098 revenue	1MC20	In-House Foster Carer Costs	1492.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610458 revenue	1MC20	In-House Foster Carer Costs	1492.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601613 revenue	1MC20	In-House Foster Carer Costs	1492.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620109 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610469 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601624 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620447 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610802 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601950 revenue	1MF35	Special Guardianship Allow	1040.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620105 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610465 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601620 revenue	1MF35	Special Guardianship Allow	831.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620427 revenue	1MC20	In-House Foster Carer Costs	1049.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610782 revenue	1MC20	In-House Foster Carer Costs	1262.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601930 revenue	1MC20	In-House Foster Carer Costs	1262.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620118 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610478 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601634 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620096 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610456 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601611 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620125 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610484 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601640 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620129 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610488 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601644 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620436 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610791 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601939 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620051 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610412 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601568 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620112 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610472 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601627 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620446 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610801 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601949 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620116 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610476 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601632 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619989 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610351 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601507 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620136 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610495 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601651 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620099 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610459 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601614 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620017 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620017 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610378 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610378 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601534 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601534 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619999 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610361 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601517 revenue	1MC20	In-House Foster Carer Costs	781.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620024 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610385 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601541 revenue	1MF35	Special Guardianship Allow	277.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620121 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610481 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601637 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620416 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610770 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601919 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620144 revenue	1MC20	In-House Foster Carer Costs	1696.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610503 revenue	1MC20	In-House Foster Carer Costs	1518.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601658 revenue	1MC20	In-House Foster Carer Costs	1607.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620358 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610712 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601863 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620390 revenue	1MF35	Special Guardianship Allow	290.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610744 revenue	1MF35	Special Guardianship Allow	290.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601893 revenue	1MF35	Special Guardianship Allow	353.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620451 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610806 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601954 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620148 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610507 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601662 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620138 revenue	1MC20	In-House Foster Carer Costs	346.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606174 revenue	1MC20	In-House Foster Carer Costs	375.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620141 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610500 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601655 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620016 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610377 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601533 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610437 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610437 revenue	1MC21	Fostering Unit	1346.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601592 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601592 revenue	1MC21	Fostering Unit	956.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620328 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610683 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601834 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619979 revenue	1MF35	Special Guardianship Allow	674.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610341 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601497 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620011 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610372 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601528 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619945 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610308 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601464 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620157 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610517 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601672 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620345 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610700 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601851 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620322 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610677 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601828 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620143 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610502 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601657 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620412 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610766 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601915 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620134 revenue	1MF35	Special Guardianship Allow	763.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610493 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601649 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620006 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610368 revenue	1MC20	In-House Foster Carer Costs	639.66

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601524 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620392 revenue	1MF35	Special Guardianship Allow	583.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610746 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601895 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610525 revenue	1MC21	Fostering Unit	284.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620165 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610526 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601680 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620045 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610406 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601562 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620162 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610522 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601677 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619997 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610359 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601515 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620120 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610480 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601636 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620329 revenue	1MF35	Special Guardianship Allow	583.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610684 revenue	1MF35	Special Guardianship Allow	583.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601835 revenue	1MF35	Special Guardianship Allow	583.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620168 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610529 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601683 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620124 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610483 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601639 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620312 revenue	1MC20	In-House Foster Carer Costs	589.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610668 revenue	1MC20	In-House Foster Carer Costs	589.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601819 revenue	1MC20	In-House Foster Carer Costs	589.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620163 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610523 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601678 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620054 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610415 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601571 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620071 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610432 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601587 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619943 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610306 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601462 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619967 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610329 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601485 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620152 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610511 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601666 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620178 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610538 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601692 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620179 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610539 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601693 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601667 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620182 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610543 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601696 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620183 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610544 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601697 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620081 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610441 revenue	1MC20	In-House Foster Carer Costs	409.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601596 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620083 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610443 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601598 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619982 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610344 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601500 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620176 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610537 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601691 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620335 revenue	1MF35	Special Guardianship Allow	373.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610690 revenue	1MF35	Special Guardianship Allow	373.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601841 revenue	1MF35	Special Guardianship Allow	373.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620180 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610540 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601694 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620084 revenue	1MC20	In-House Foster Carer Costs	2229.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610444 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601599 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620031 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610392 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601548 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619976 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610338 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601494 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619941 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610304 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601460 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620189 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610550 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601704 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620191 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610553 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601707 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620142 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610501 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601656 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620012 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610373 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601529 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620153 revenue	1MC20	In-House Foster Carer Costs	1200.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610513 revenue	1MC20	In-House Foster Carer Costs	1200.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601668 revenue	1MC20	In-House Foster Carer Costs	1200.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620174 revenue	1MD85	Child Arrangement Orders	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610535 revenue	1MD85	Child Arrangement Orders	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601689 revenue	1MD85	Child Arrangement Orders	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620010 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610371 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601527 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620050 revenue	1MF10	Adoption Payments	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610411 revenue	1MF10	Adoption Payments	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601567 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620079 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610440 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601595 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620192 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610554 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601708 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620184 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610545 revenue	1MC20	In-House Foster Carer Costs	2465.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601698 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620187 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610548 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601701 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620135 revenue	1MC20	In-House Foster Carer Costs	3040
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610494 revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601650 revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620038 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610399 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601555 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620140 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610499 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601654 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620197 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610559 revenue	1MF35	Special Guardianship Allow	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601713 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620111 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610471 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601626 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620303 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610659 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601810 revenue	1MC20	In-House Foster Carer Costs	-3021.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601810 revenue	1MF35	Special Guardianship Allow	3312.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620055 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620055 revenue	1MF03	Supported Lodgings LC	268.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610416 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610416 revenue	1MF03	Supported Lodgings LC	268.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601572 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601572 revenue	1MF03	Supported Lodgings LC	518.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620444 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610799 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601947 revenue	1MF35		277.60
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620127 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1138.7
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610486 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601642 revenue	1MC20 1MC20	In-House Foster Carer Costs	1138.70 409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620418 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610772 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601921 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620173 revenue	1MC20	In-House Foster Carer Costs	464.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610534 revenue	1MC20	In-House Foster Carer Costs	443.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601688 revenue	1MC20	In-House Foster Carer Costs	443.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619957 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610319 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601475 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620085 revenue	1MC20	In-House Foster Carer Costs	1627.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610445 revenue	1MC20	In-House Foster Carer Costs	1627.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601600 revenue	1MC20	In-House Foster Carer Costs	1627.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620194 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610556 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601710 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620304 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610660 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601811 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620352 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610706 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601857 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601702 revenue	1MC20	In-House Foster Carer Costs	1918.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620445 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610800 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601948 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620201 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610563 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601717 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620044 revenue	1MC20	In-House Foster Carer Costs	780.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610405 revenue	1MC20	In-House Foster Carer Costs	796.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601561 revenue	1MC20	In-House Foster Carer Costs	784.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620056 revenue	1MC20	In-House Foster Carer Costs	1518.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610417 revenue	1MC20	In-House Foster Carer Costs	1518.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601573 revenue	1MC20	In-House Foster Carer Costs	1518.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620075 revenue	1MC20	In-House Foster Carer Costs	639.4
E.marcin, Education and Skills	Sima en 5 docial care	nevenue Experioreire	13/03/2022 Heddeled Feldollal Data	5020075 Tevenide	120		055.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610436 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601591 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610542 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601695 revenue	1MC20	In-House Foster Carer Costs	767.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620190 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610551 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601705 revenue	1MC20	In-House Foster Carer Costs	1374.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619908 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610272 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601427 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620369 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610723 revenue	1MF03	Supported Lodgings LC	932.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620438 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610793 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601941 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620181 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610541 revenue	1MC20	In-House Foster Carer Costs	861.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620113 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610473 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601628 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620202 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610564 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601718 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620296 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610652 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601803 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619939 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610302 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601458 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620014 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610375 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601531 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620405 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610759 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601908 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620146 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610505 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601660 revenue	1MC20	In-House Foster Carer Costs	2929.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620200 revenue	1MC20	In-House Foster Carer Costs	2786.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610562 revenue	1MC20	In-House Foster Carer Costs	2412.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601716 revenue	1MC20	In-House Foster Carer Costs	2412.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620133 revenue	1MC20	In-House Foster Carer Costs	533.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610492 revenue	1MC20	In-House Foster Carer Costs	533.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601648 revenue	1MC20	In-House Foster Carer Costs	533.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620377 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610731 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601881 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620086 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610446 revenue	1MC20	In-House Foster Carer Costs	2030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601601 revenue	1MC20	In-House Foster Carer Costs	2030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620154 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610514 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601669 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620215 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610575 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601728 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620411 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610765 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601914 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620212 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610572 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601725 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620156 revenue	1MC20	In-House Foster Carer Costs	616.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610516 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601671 revenue	1MC20	In-House Foster Carer Costs	544.68

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620196 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610558 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601712 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620030 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610391 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601547 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620430 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610785 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601933 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620137 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610496 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601652 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620216 revenue	1MF35	Special Guardianship Allow	258.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610576 revenue	1MF35	Special Guardianship Allow	258.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601729 revenue	1MF35	Special Guardianship Allow	258.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620209 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610570 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601723 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620207 revenue	1MC20	In-House Foster Carer Costs	575.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620399 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610753 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601902 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620362 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610716 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601867 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620221 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610581 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601734 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620210 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610571 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601724 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620218 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610578 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601731 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620023 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610384 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601540 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620204 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610566 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601720 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620211 revenue	1MC20	In-House Foster Carer Costs	1050.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620331 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610686 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601837 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620393 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610747 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601896 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601588 revenue	1MC20	In-House Foster Carer Costs	607.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620042 revenue	1MF35	Special Guardianship Allow	381.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610403 revenue	1MF35	Special Guardianship Allow	381.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601559 revenue	1MF35	Special Guardianship Allow	381.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619993 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610355 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601511 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620172 revenue	1MC20	In-House Foster Carer Costs	131.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620172 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620021 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610382 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601538 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620228 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610587 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601740 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620193 revenue	1MC20	In-House Foster Carer Costs	1458.92
	Cimaren a acciar care	nevenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610555 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills Children, Education and Skills		•		8610555 revenue 8601709 revenue			

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620437 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610792 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601940 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620145 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610504 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601659 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620400 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610754 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601903 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620213 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610573 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601726 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620219 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610579 revenue	1MC20	In-House Foster Carer Costs	684.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601732 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619974 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610336 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601492 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620341 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610696 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601847 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620170 revenue	1MC20	In-House Foster Carer Costs	1749.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610531 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601685 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619947 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610310 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601466 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620395 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610749 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601898 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620214 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610574 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601727 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620372 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610726 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601876 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620443 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610798 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601946 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620122 revenue	1MC20	In-House Foster Carer Costs	1084.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022 Redacted Personal Data	8609692 revenue	1MC20	In-House Foster Carer Costs	5155.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620222 revenue	1MC20	In-House Foster Carer Costs	1279.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610582 revenue	1MC20	In-House Foster Carer Costs	1179.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601735 revenue	1MC20	In-House Foster Carer Costs	1179.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620409 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610763 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601912 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620387 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610741 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601890 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620164 revenue	1MC20	In-House Foster Carer Costs	794.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610524 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601679 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620239 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610598 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601750 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620240 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610599 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601751 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619960 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610322 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601478 revenue	1MF35	Special Guardianship Allow	823.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620186 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610547 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601700 revenue	1MF35	Special Guardianship Allow	252.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620158 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610518 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601673 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620244 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610601 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601753 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620246 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610603 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601755 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620220 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610580 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601733 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620241 revenue	1MC20	In-House Foster Carer Costs	575.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620426 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610781 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601929 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620391 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610745 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601894 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620022 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610383 revenue	1MC20		409.5
Children, Education and Skills	Children's Social Care		03/05/2022 Redacted Personal Data	8601539 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50
		Revenue Expenditure			1MF35		409.50 367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620248 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610605 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601758 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620389 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610743 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601892 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620227 revenue	1MC20	In-House Foster Carer Costs	262.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620251 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610608 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601761 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620104 revenue	1MC20	In-House Foster Carer Costs	2745.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610464 revenue	1MC20	In-House Foster Carer Costs	2688.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601619 revenue	1MC20	In-House Foster Carer Costs	2538.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620226 revenue	1MC20	In-House Foster Carer Costs	517.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610585 revenue	1MC20	In-House Foster Carer Costs	545.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601739 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620225 revenue	1MC20	In-House Foster Carer Costs	733.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610584 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601738 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620238 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620238 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610597 revenue	1MC20	In-House Foster Carer Costs	1726.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610597 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601749 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601749 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620230 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610589 revenue	1MC20	In-House Foster Carer Costs	2474.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610711 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601862 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620005 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610367 revenue	1MC20	In-House Foster Carer Costs	1070.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601523 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620234 revenue	1MC20	In-House Foster Carer Costs	1225
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610593 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601745 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620261 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610618 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601771 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620265 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610622 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601775 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620229 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610588 revenue	1MC20	In-House Foster Carer Costs	493.96
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601741 revenue	1MC20	In-House Foster Carer Costs	583.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620237 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620237 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610596 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610596 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601748 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601748 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620356 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610710 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601861 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620452 revenue	1MF35	Special Guardianship Allow	1332.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610807 revenue	1MF35	Special Guardianship Allow	1332.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601955 revenue	1MF35	Special Guardianship Allow	1332.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620266 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610623 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601776 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620247 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610604 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601756 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620028 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610389 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601545 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620245 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/05/2022 Redacted Personal Data	8610602 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	· ·		8601754 revenue	1MC20	In-House Foster Carer Costs	987.92
		Revenue Expenditure	03/05/2022 Redacted Personal Data		1MF03		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620147 revenue	1MF03	Supported Lodgings LC	267.64 543.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610506 revenue	1MF03	Supported Lodgings LC	543.94 543.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601661 revenue		Supported Lodgings LC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620167 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610528 revenue	1MC20 1MC20	In-House Foster Carer Costs	1458.92 1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601682 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619955 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610317 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601473 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620326 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610681 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601832 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620316 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610672 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601823 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620208 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620208 revenue	1MC20	In-House Foster Carer Costs	1518.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610569 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610569 revenue	1MC20	In-House Foster Carer Costs	1518.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601722 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601722 revenue	1MC20	In-House Foster Carer Costs	1518.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619934 revenue	1MC20	In-House Foster Carer Costs	1385.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610297 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601453 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610552 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601706 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620338 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620338 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610693 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610693 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601844 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601844 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620236 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610595 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601747 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620155 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610515 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601670 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620344 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610699 revenue	1MF03	Supported Lodgings LC	318.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601850 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620370 revenue	1MC20	In-House Foster Carer Costs	1047.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610724 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601874 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620406 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610760 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601909 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620256 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610613 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601766 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620401 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610755 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601904 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620231 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610590 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601742 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620254 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610611 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601764 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620188 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610549 revenue	1MD85	Child Arrangement Orders	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601703 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620268 revenue	1MC20	In-House Foster Carer Costs	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620268 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610625 revenue	1MC20	In-House Foster Carer Costs	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610625 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601778 revenue	1MC20	In-House Foster Carer Costs	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601778 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620262 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610619 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601772 revenue	1MC20	In-House Foster Carer Costs	639.4
·		· ·	* *		1MF03		257.88
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	30/05/2022 Redacted Personal Data 17/05/2022 Redacted Personal Data	8620257 revenue 8610614 revenue	1MF03	Supported Lodgings LC	257.88
						Supported Lodgings LC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601767 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620252 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610609 revenue	1MC20	In-House Foster Carer Costs	1642.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601762 revenue	1MC20	In-House Foster Carer Costs	1595.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620270 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610627 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601780 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620363 revenue	1MC20	In-House Foster Carer Costs	1117.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610717 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601868 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620271 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610628 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601781 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620233 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610592 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601744 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620421 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610775 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601924 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610621 revenue	1MC20	In-House Foster Carer Costs	1344.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601774 revenue	1MC20	In-House Foster Carer Costs	1634.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620076 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620076 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610438 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610438 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601593 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601593 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619992 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610354 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601510 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620250 revenue	1MC20	In-House Foster Carer Costs	-428.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620250 revenue	1MF35	Special Guardianship Allow	804.48
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610607 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601760 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620249 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610606 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601759 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620205 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610567 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601721 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620223 revenue	1MF35	Special Guardianship Allow	422.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610583 revenue	1MF35	Special Guardianship Allow	1721.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620255 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610612 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601765 revenue	1MC20	In-House Foster Carer Costs	1734.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620130 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610489 revenue	1MC20	In-House Foster Carer Costs	788.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601645 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620043 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610404 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601560 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620388 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610742 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601891 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620449 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610804 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601952 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620434 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610789 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601937 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619972 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610334 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601490 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620169 revenue	1MC20	In-House Foster Carer Costs	828.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610530 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601684 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620321 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610676 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601827 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620307 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610663 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601814 revenue	1MC20	In-House Foster Carer Costs	639.66
·		Revenue Expenditure	30/05/2022 Redacted Personal Data		1MC20		1239.76
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8620278 revenue 8610635 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1239.76
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Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data	8601788 revenue 8620177 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	917.36
·		·	• •		1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620366 revenue		In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610720 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data 30/05/2022 Redacted Personal Data	8601871 revenue 8620384 revenue	1MC20 1MC20	In-House Foster Carer Costs	484.16 575.26
·		Revenue Expenditure	• •			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610738 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601887 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620259 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610616 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601769 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620429 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610784 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601932 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620160 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610520 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601675 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620258 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610615 revenue	1MC20	In-House Foster Carer Costs	1484.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601768 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620435 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610790 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601938 revenue	1MC20	In-House Foster Carer Costs	600.36

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620281 revenue	1MF35	Special Guardianship Allow	569.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610638 revenue	1MF35	Special Guardianship Allow	569.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601791 revenue	1MF35	Special Guardianship Allow	569.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620166 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610527 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601681 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620217 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610577 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601730 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619970 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610332 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601488 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620353 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610707 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601858 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620368 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610722 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601873 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620439 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610794 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601942 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620347 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610702 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601853 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 Redacted Personal Data	8619028 revenue	1MC20	In-House Foster Carer Costs	4083.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620282 revenue	1MC20	In-House Foster Carer Costs	406.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620276 revenue	1MC20	In-House Foster Carer Costs	298.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610633 revenue	1MC20	In-House Foster Carer Costs	317.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601786 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620415 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610769 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601918 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610639 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601792 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620242 revenue	1MC20	In-House Foster Carer Costs	1000.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620280 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610637 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601790 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620403 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610757 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601906 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620394 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610748 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601897 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620269 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610626 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601779 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620274 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610631 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601784 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620277 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610634 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601787 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620260 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610617 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601770 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620407 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610761 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601910 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620151 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610510 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601665 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620273 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610630 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601783 revenue	1MF35	Special Guardianship Allow	485.02

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620285 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610641 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601794 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620094 revenue	1MD85	Child Arrangement Orders	658.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610454 revenue	1MD85	Child Arrangement Orders	658.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601609 revenue	1MD85	Child Arrangement Orders	658.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620367 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610721 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601872 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620428 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610783 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601931 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620004 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610366 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601522 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620450 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610805 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601953 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620114 revenue	1MC20	In-House Foster Carer Costs	1518.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610474 revenue	1MC20	In-House Foster Carer Costs	1518.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601630 revenue	1MC20	In-House Foster Carer Costs	1518.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620286 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610642 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601795 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620279 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610636 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601789 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620287 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610643 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601796 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620289 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610645 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601797 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620059 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610420 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601575 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620442 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610797 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601945 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620315 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610671 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601822 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620305 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610661 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601812 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620057 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610418 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601574 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620382 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610736 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601885 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620195 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610557 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601711 revenue	1MC20	In-House Foster Carer Costs	911.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620290 revenue	1MF10	Adoption Payments	321.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610646 revenue	1MF10	Adoption Payments	321.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601798 revenue	1MF10	Adoption Payments	919.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620284 revenue	1MC20	In-House Foster Carer Costs	667.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610776 revenue	1MC20	In-House Foster Carer Costs	340.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620288 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610644 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8602062 revenue	1MC20	In-House Foster Carer Costs	1503.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620378 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610732 revenue	1MC20	In-House Foster Carer Costs	721.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620291 revenue	1MC20	In-House Foster Carer Costs	280.66
E.maren, Education and Skills	Sima en 5 docial care	nevenue Expenditure	13/03/2022 headstea i cisonal bata	5020231 TeVenue	220		200.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610647 revenue	1MC20	In-House Foster Carer Costs	601.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8619954 revenue	1MC20	In-House Foster Carer Costs	574.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 Redacted Personal Data	8620419 revenue	1MC20	In-House Foster Carer Costs	1479.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022 Redacted Personal Data	8610773 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022 Redacted Personal Data	8601922 revenue	1MC20	In-House Foster Carer Costs	1498.10
					1MD66		1580.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607578 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607553 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606640 revenue	1MD66	CWD Care Packages	1022
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8606761 revenue	1MD68	Legal Fees Care	773.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022 Redacted Personal Data	8605128 revenue	1MD68	Legal Fees Care	891.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606473 revenue	1MD66	CWD Care Packages	365.40
						=	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606636 revenue	1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606531 revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606635 revenue	1MD66	CWD Care Packages	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8613031 revenue	1MF01	16 Plus & Care Leavers	666.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8596702 revenue	1MF01	16 Plus & Care Leavers	542.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606639 revenue	1MD66	CWD Care Packages	1500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606572 revenue	1MD66	CWD Care Packages	355.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8612987 revenue	1MF01	16 Plus & Care Leavers	1755
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606638 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606537 revenue	1MD66	CWD Care Packages	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606559 revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 Redacted Personal Data	8607552 revenue	1MD66	CWD Care Packages	1466.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8612928 revenue	1MN20	Asy Seekers Families	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8612839 revenue	1MD67	S17 Children in Need	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606612 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606536 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606570 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8612988 revenue	1MF01	16 Plus & Care Leavers	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8613030 revenue	1MF01	16 Plus & Care Leavers	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8613537 revenue	1MF01	16 Plus & Care Leavers	279
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606621 revenue	1MD66	CWD Care Packages	442.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606590 revenue	1MD66	CWD Care Packages	4944
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606541 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606607 revenue	1MD66	CWD Care Packages	2184.64
						=	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606540 revenue	1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606558 revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606497 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606580 revenue	1MD66	CWD Care Packages	2625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606625 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2022 Redacted Personal Data	8618392 revenue	1MD66	CWD Care Packages	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 Redacted Personal Data	8613032 revenue	1MF01	16 Plus & Care Leavers	2000.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022 Redacted Personal Data	8622446 revenue	1MF01	16 Plus & Care Leavers	1246.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606430 revenue	1MD66	CWD Care Packages	1590
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 Redacted Personal Data	8608431 revenue	1E558	SB Music Service	1030.25
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022 Redacted Personal Data	8619191 revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 Redacted Personal Data	8603284 revenue	1E296	16-19 Bursary Scheme	329.13
Children, Education and Skills	Education		26/05/2022 Redacted Personal Data	8618157 revenue	1E212		412.8
		Revenue Expenditure				Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022 Redacted Personal Data	8619138 revenue	1E212	Transport Special	254.05
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 Redacted Personal Data	8613027 revenue	1E296	16-19 Bursary Scheme	329.13
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 Redacted Personal Data	8603285 revenue	1E296	16-19 Bursary Scheme	300.24
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022 Redacted Personal Data	8613127 revenue	1E558	SB Music Service	394.56
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022 Redacted Personal Data	8608294 revenue	1E296	16-19 Bursary Scheme	405
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022 Redacted Personal Data	8613154 revenue	1E558	SB Music Service	941.49
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022 Redacted Personal Data	8608293 revenue	1E296	16-19 Bursary Scheme	405
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022 Redacted Personal Data	8619142 revenue	1E212	Transport Special	263.7
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 Redacted Personal Data	8604639 revenue	1E296	16-19 Bursary Scheme	329.13
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 Redacted Personal Data	8603286 revenue	1E296	16-19 Bursary Scheme	329.13
Children, Education and Skills	Education	Revenue Expenditure	25/05/2022 Redacted Personal Data	8617544 revenue	1E558	SB Music Service	1245
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 Redacted Personal Data	8603336 revenue	1E212	Transport Special	511.09
							302
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022 Redacted Personal Data	8619194 revenue	1E212	Transport Special	
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 Redacted Personal Data	8622569 revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 Redacted Personal Data	8622591 revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 Redacted Personal Data	8622567 revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	10/05/2022 Redacted Personal Data	8606369 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
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Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 Redacted Personal Data	8599166 revenue	1E25A	Alternative Provision	720.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022 Redacted Personal Data	8615193 revenue	1E228	SEN Teaching Support (NonSALT)	816.65
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 Redacted Personal Data	8622563 revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 Redacted Personal Data	8622564 revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 Redacted Personal Data	8622562 revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	30/05/2022 Redacted Personal Data	8621102 revenue	1E882	Owl Trust Education	675
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2022 Redacted Personal Data	8600567 revenue	1E882	Owl Trust Education	450
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 Redacted Personal Data	8622558 revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 Redacted Personal Data	8622572 revenue	1E201	ISB PVI Nurseries	1489.84
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/05/2022 Redacted Personal Data	8615259 revenue	1DF16	Arts/Dance Connect	625
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/05/2022 Redacted Personal Data	8596769 revenue	1DF20	Care Home Project	595.18
General Fund Capital	General Fund Capital	Capital Expenditure	13/05/2022 Redacted Personal Data	8608798 Capital	2N401	Capital General	2000
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022 Redacted Personal Data	8611732 Capital	2N401	Capital General	2000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022 Redacted Personal Data	8593141 revenue	1KE27	Bereavement Services Overhead	3731
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	10/05/2022 Redacted Personal Data	8606642 revenue	1FA53	Reg of Births Deaths & Margs	413
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/05/2022 Redacted Personal Data	8609067 revenue	1D533	Dog Warden	810.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/05/2022 Redacted Personal Data	8605593 revenue	1D500	Food Safety & Training	699
Place	Fairer Housing Unit	Revenue Expenditure	05/05/2022 Redacted Personal Data	8597642 revenue	1VH09	Care & Repair Newcastle	476.19
Place	Fairer Housing Unit	Revenue Expenditure	20/05/2022 Redacted Personal Data	8591138 revenue	1VH17	Brownfield Hsing Development	471
Place	Fairer Housing Unit	Revenue Expenditure	23/05/2022 Redacted Personal Data	8614923 revenue	1VH08	Rent Deposit Fund	500
Place	Fairer Housing Unit	Revenue Expenditure	03/05/2022 Redacted Personal Data	8600094 revenue	1VH08	Rent Deposit Fund	411
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2022 Redacted Personal Data	8618801 revenue	1VH08	Rent Deposit Fund	1850
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Resources	Human Resources	Revenue Expenditure	12/05/2022 Redacted Personal Data	8608328 revenue	1FP30	Occupational Health	4200.00
Resources	Human Resources	Revenue Expenditure	12/05/2022 Redacted Personal Data	8608329 revenue	1FP30	Occupational Health	6300
Resources	Legal Services	Revenue Expenditure	25/05/2022 Redacted Personal Data	8614505 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	25/05/2022 Redacted Personal Data	8614872 revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	25/05/2022 Redacted Personal Data	8614873 revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	25/05/2022 Redacted Personal Data	8613950 revenue	1FA51	Coroner	1750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 REDESDALE COURT	8606250 revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 REDESDALE COURT	8606250 revenue	1MG20	Residential Care OP	-1953.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 REDRESS LTD	8620599 revenue	1MK60	Ind Day Care LD	291.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 REDRESS LTD	8601375 revenue	1MK60	Ind Day Care LD	291.36
Resources	Legal Services	Revenue Expenditure	25/05/2022 REGENT FUNERAL SERVICES	8614899 revenue	1FA51	Coroner	13972
HRA Income	Other Rents	Revenue Expenditure	16/05/2022 RENTOKIL PEST CONTROL	8608748 revenue	1H5A2	Housing Shops Net Rent	361.43
HRA Income	Other Rents	Revenue Expenditure	12/05/2022 RENTOKIL PEST CONTROL	8607484 revenue	1H5A2	Housing Shops Net Rent	475.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 RESOLVE(CARE NORTHERN)LTD	8620511 revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 RESOLVE(CARE NORTHERN)LTD	8620512 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 RESOLVE(CARE NORTHERN)LTD	8620510 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 RESOLVE(CARE NORTHERN)LTD	8606255 revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 RESOLVE(CARE NORTHERN)LTD	8601325 revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 RESOLVE(CARE NORTHERN)LTD	8601326 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 RESOLVE(CARE NORTHERN)LTD	8601324 revenue	1MK60	Ind Day Care LD	1135.20
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022 RHODAR LTD	8599867 Capital	2HE01	Capital Citywide	2794.00
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022 RHODAR LTD	8603096 Capital	2HE01	Capital Citywide	6716
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022 RHODAR LTD	8603097 Capital	2HE01	Capital Citywide	3735.00
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022 RHODAR LTD	8603098 Capital	2HE01	Capital Citywide	11350
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022 RHODAR LTD	8603358 Capital	2HE01	Capital Citywide	1093.6
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022 RHODAR LTD	8603385 Capital	2HE01	Capital Citywide	4866
Capital Citywide	Capital Citywide	Capital Expenditure	25/05/2022 RHODAR LTD	8599732 Capital	2HE01	Capital Citywide	5879.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2022 RHODAR LTD	8615242 revenue	1E463	Castle Nursery Ryehill	430
General Fund Capital	General Fund Capital	Capital Expenditure	26/05/2022 RHODAR LTD	8615239 Capital	2CAPI	Capital Investment	555.00
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 RHODAR LTD	8604044 Capital	2CAPI	Capital Investment	1322.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 RHODAR LTD	8600645 revenue	1KR12	DDA	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 RHODAR LTD	8586761 revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 RHODAR LTD	8601218 revenue	1KVWC	Minor Works Contracts	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022 RHODAR LTD	8601169 revenue 8601175 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	460.00 370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022 RHODAR LTD				460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022 RHODAR LTD	8601217 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022 RHODAR LTD	8601235 revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022 RHODAR LTD	8601240 revenue	1KVWC	Minor Works Contracts	470
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022 RHODAR LTD	8601267 revenue	1KVWC	Minor Works Contracts	460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022 RHODAR LTD	8601277 revenue	1KVWC	Minor Works Contracts	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022 RHODAR LTD	8601280 revenue	1KVWC	Minor Works Contracts	418
Place	Transport	Revenue Expenditure	27/05/2022 RHODAR LTD	8603136 revenue	1KEMC	Highways	380.00
City Futures	Economic Development	Revenue Expenditure	17/05/2022 RHWE	8610884 revenue	1FN17	ERDF-Community Led Local Dev	10764.33

Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2022 RICKERBY LTD	8598571 revenue	3KES1	City Transport Stock	348.2
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2022 RICS BOOKS	8610849 revenue	1DTS1	I&D Property Services	539
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 RIGHT AT HOME TYNESIDE	8609755 revenue	1MG50	Home Care-Spot Purchased OP	8230.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 RIGHT AT HOME TYNESIDE	8609755 revenue	1MH50	Home Care PD	27274.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 RIGHT AT HOME TYNESIDE	8609755 revenue	1MM50	Home Care MH	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 RIGHT AT HOME TYNESIDE	8609779 revenue	1MH50	Home Care PD	4560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 RIGHT TRAK LTD	8614827 revenue	1MC02	Ind Sector Placements	13915.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 RIGHT TRAK LTD	8614829 revenue	1MC02	Ind Sector Placements	18000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 RIGHT TRAK LTD	8614828 revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/05/2022 RINGTONS LTD	8608474 revenue	1CC57	Gosforth Library and Hub	325
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 RINGTONS LTD	8604507 revenue	1KF07	Banqueting Suite	628.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 RISEDALE REST HOME	8606226 revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 RISING SUN FARM TRADING COMPANY	8601368 revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 RITE DIRECTIONS LTD	8614847 revenue	1MC02	Ind Sector Placements	16245.68
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2022 RIVERDALE PAPER PLC	8608202 revenue	1KE14	Waste Disposal General O/H	300
City Futures	Economic Development	Revenue Expenditure	20/05/2022 RIVERSIDE COMMUNITY HEALTH PROJECT	8613449 revenue	1FN25	ESF - Community Led Local Dev	16340.91
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8617355 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8612876 revenue	1E20C	SEN EY Panel Inclusion Fund	4500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8622613 revenue	1E201	ISB PVI Nurseries	4469.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1MG26	Byker Lodge Resource Centre OP	91.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1VH22	Temporary Accommodation Prem	274.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1EA04	Heaton ASB	91.58
City Futures	Communities Team	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1KL17	Community Buildings R&M	91.58
City Futures	Communities Team	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1KL28	Carnegie Building	91.58
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1DF71	High Bridge Studios & Gallery	91.58
HRA Expenditure	Special Services	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1HP01	Comm. Centres - Citywide	366.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1CC52	Outer West Library Hub	91.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	•	•	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Operations	Revenue Expenditure Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022 RJ LIFT SERVICE LTD	8615448 revenue	1V118	Grainger Town Multi Storey	688.50
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1DE49	i4- Quayside NEC	183.17
			• •		1DE49		91.58
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD 30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue 8613599 revenue	10E50 1KKX1	i6- Charlotte Square NEC Civic Centre Direct Costs	1713.08
Place		•			1KKY2		366.33
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue 8613599 revenue	1V075	Allendale Accomodation Guildhall	91.58
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD 30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	10075 1DY50	Misc Corporate Estates	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD	8613599 revenue	1FRAE	Shieldfield	183.17
		•	• •		1DV01		
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022 RJ LIFT SERVICE LTD 27/05/2022 ROBERTSON CE LTD	8613599 revenue 8615910 Capital	2CAPI	Charlotte Sq Capital Investment	91.58 365879.75
General Fund Capital General Fund Capital	General Fund Capital	Capital Expenditure	27/05/2022 ROBERTSON CE LTD 27/05/2022 ROBERTSON CE LTD	8615910 Capital	2CAPI 2CAPI	•	532896.93
·	General Fund Capital	Capital Expenditure	• •	· ·		Capital Investment	
General Fund Capital General Fund Capital	General Fund Capital General Fund Capital	Capital Expenditure Capital Expenditure	10/05/2022 ROBERTSON CE LTD 10/05/2022 ROBERTSON CE LTD	8606149 Capital 8606183 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	369690.40 455398.48
· ·	· ·			· ·	1MC02	Ind Sector Placements	455398.48 18536.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 ROC FAMILY SUPPORT LTD	8614855 revenue	1KKT3		
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2022 ROCK WAREHOUSE	8613451 revenue	1MG20	Civic Services	598 2368.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	24/05/2022 ROSEWAY HOUSE 24/05/2022 ROSEWAY HOUSE	8616738 revenue 8616738 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-687.64
•		Revenue Income	· ·				
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/05/2022 ROSEWOOD HOUSE 10/05/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8606253 revenue 8606319 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2730 18331.32
•	Adult Social Care	•	10/05/2022 ROSEWOOD VILLA RESIDENTIAL HOME  10/05/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8606319 revenue	1MG30		2478.72
ASC & Integrated Services		Revenue Expenditure			1MD62	Deferred Payments-OP	840.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	30/05/2022 ROSSITER TRAVEL 06/05/2022 ROSSITER TRAVEL	8617980 revenue 8604378 revenue	1MD62 1MD62	Support to CIC Support to CIC	840.00
·		Revenue Expenditure	• •			• •	672
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022 ROSSITER TRAVEL	8607450 revenue	1MD62	Support to CIC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 ROSSITER TRAVEL	8613526 revenue	1MD62	Support to CIC	840
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022 ROSSITER TRAVEL	8619221 revenue	1E212	Transport Special	4177.25
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022 ROSSITER TRAVEL	8612696 revenue	1E212	Transport Special	3417.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8609752 revenue	1MG50	Home Care-Spot Purchased OP	2815.38 3681.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8609752 revenue	1MH50	Home Care PD	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2022 ROYAL BANK OF SCOTLAND	8610845 revenue	1VH26	Housing Advice Centre	680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ROYAL HAMPTON	8616737 revenue	1MG10	Nursing Care OP	6410.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ROYAL HAMPTON	8616737 revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 ROYAL HAMPTON	8616737 revenue	1MG20	Residential Care OP	-1131.52
Resources	Business Management	Revenue Expenditure	20/05/2022 ROYAL MAIL	8612658 revenue	1FG03 1FG03	Central Post Room	873.99 1176.54
Resources	Business Management	Revenue Expenditure	03/05/2022 ROYAL MAIL	8602148 revenue	11003	Central Post Room	11/6.54

Resources	ICT	Revenue Expenditure	30/05/2022 ROYAL MAIL	8618904 revenue	1CP17	Digital Printing	4731.85
Resources	ICT	Revenue Expenditure	30/05/2022 ROYAL MAIL	8618903 revenue	1CP17	Digital Printing	11819.54
Resources	ICT	Revenue Expenditure	06/05/2022 ROYAL MAIL	8604650 revenue	1CP17	Digital Printing	14806.66
Resources	ICT	Revenue Expenditure	06/05/2022 ROYAL MAIL	8604648 revenue	1CP17	Digital Printing	11062.18
Resources	ICT	Revenue Expenditure	12/05/2022 ROYAL MAIL	8604646 revenue	1CP17	Digital Printing  Digital Printing	7118.95
Place	Transport	Revenue Expenditure	27/05/2022 RS COMPONENTS	8615374 revenue	1KELA	Traffic Sig General O/H	1458.21
Place	Transport	Revenue Expenditure	27/05/2022 RS COMPONENTS	8615374 revenue	1KEMC	Highways	18.32
Place	•	Revenue Expenditure	13/05/2022 RS COMPONENTS	8608143 revenue	1KELA		152.8
	Transport	· ·	31/05/2022 RS COMPONENTS	8612221 revenue	1KELA	Traffic Sig General O/H Traffic Sig General O/H	152.8 647.4
Place	Transport	Revenue Expenditure					
City Futures	Economic Development	Revenue Expenditure	11/05/2022 RS INDUSTRIAL SERVICES (TYNE & WEAR) LTD	8607653 revenue	1FN23	ERDF-Business Energy Effciency	4616.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 S.E.L.F. LTD 14/15 PARK VIEW	8606225 revenue	1MK20	Residential Care LD	10650.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 SACRED HEART ACADEMY	8613028 revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SACRED HEART ACADEMY	8622629 revenue	1E201	ISB PVI Nurseries	6704.28
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SACRED HEART ACADEMY	8622644 revenue	1E201	ISB PVI Nurseries	11173.80
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022 SAFETY-KLEEN UK LTD	8611041 revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8609052 revenue	1KVWC	Minor Works Contracts	501.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8596782 revenue	1KVWC	Minor Works Contracts	709.38
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022 SALLY SALON SERVICES	8606179 revenue	1EA15	Newcastle City Learning Main	856.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SANDRINGHAM CARE HOME	8616741 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 SANDRINGHAM CARE HOME	8616741 revenue	1MG20	Residential Care OP	953.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2022 SARABEC LTD	8607636 revenue	1MG70	Equipt & Adaptations OP	3765.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 SCC (COMPQ)	8604045 revenue	1MB30	Long Term Social Work Teams	288.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 SCHNEIDER ELECTRIC	8576412 revenue	1KR8L	Wide District Heating	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 SCHNEIDER ELECTRIC	8613833 revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SCHNEIDER ELECTRIC	8600324 revenue	1KVWC	Minor Works Contracts	1897.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022 SCHNEIDER ELECTRIC	8613850 revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022 SCHNEIDER ELECTRIC	8604745 revenue	1KR8L	Wide District Heating	1400
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022 SCHNEIDER ELECTRIC	8618167 revenue	1VH07	Byker Trust Heating Costs	658.94
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 SCOTSWOOD VILLAGE NURSERY	8613026 revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SCOTSWOOD VILLAGE NURSERY	8622647 revenue	1E201	ISB PVI Nurseries	12663.64
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2022 SCOTT JCB LTD	8599599 revenue	1KE23	Sandhills	434
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/05/2022 SCOTTISH POWER PLC	8608762 revenue	1D521	Hackney Carriage & Privte Hire	365.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SEAHAM VIEW	8606288 revenue	1MK20	Residential Care LD	13005.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SEAVIEW CARE HOME	8606274 revenue	1MG10	Nursing Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SEAVIEW CARE HOME	8606274 revenue	1MH10	Nursing Care PD	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 SEAVIEW CARE HOME	8606274 revenue	1MH10	Nursing Care PD	-367.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 SECURESHIELD LTD	8568304 revenue	1KR20	M&E Electrical	595.00
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583058 revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills		· ·	10/05/2022 SELECTA UK LTD	8583018 revenue	1EA04	Westgate ASB	482.89
· ·	Education	Revenue Expenditure			1KE27	9	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583017 revenue	1KE27 1KEAR	Bereavement Services Overhead	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583016 revenue		Street Services Management	765.69
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583020 revenue	1KEAR	Street Services Management	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583021 revenue	1KEAR	Street Services Management	255.23
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583019 revenue	1KENB	Fleet Workshops OH	510.46
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583059 revenue	1KKY2	Allendale Accomodation	1532.77
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 SERCO SHARED SERVICES	8615343 revenue	1D560	Resilience Planning	2245
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2022 SERCO SHARED SERVICES	8599836 revenue	1D560	Resilience Planning	2400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2022 SGS UNITED KINGDOM LTD	8603838 revenue	1MG26	Byker Lodge Resource Centre OP	350
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/05/2022 SGS UNITED KINGDOM LTD	8603836 revenue	1EPYB	Scotswood Play Ctr (St Margs)	350.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2022 SGS UNITED KINGDOM LTD	8601989 revenue	1E463	Castle Nursery Ryehill	350.00
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022 SGS UNITED KINGDOM LTD	8601989 revenue	1EA04	Heaton ASB	700
City Futures	Communities Team	Revenue Expenditure	05/05/2022 SGS UNITED KINGDOM LTD	8601989 revenue	1KL28	Carnegie Building	350.00
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022 SGS UNITED KINGDOM LTD	8601990 Capital	2CAPI	Capital Investment	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/05/2022 SGS UNITED KINGDOM LTD	8615001 revenue	1EJ20	City Library and Hub	1790
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022 SGS UNITED KINGDOM LTD	8603838 revenue	1KEWB	Newington Road West Depot	700
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022 SGS UNITED KINGDOM LTD	8603838 revenue	1KEWA	Newington Road East Depot	700.00
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 SGS UNITED KINGDOM LTD	8605587 revenue	1FRAW	Premises Contracts	318.86
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 SHIELDFIELD PHARMACY	8607508 revenue	1ML11	PH - Smoking & Tobacco	343.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022 SHINE ONCARE LTD	8618288 revenue	1MR14	COVID 19 Rapid Testing	1855.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SHINE ONCARE LTD	8609717 revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8622574 revenue	1E201	ISB PVI Nurseries	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8622583 revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8614470 revenue	1E20C	SEN EY Panel Inclusion Fund	2250
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022 SHOAIB ZEESHAN AND HUSNA ROSE	8613606 Capital	2N401	Capital General	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SHOOTING STARS	8622620 revenue	1E201	ISB PVI Nurseries	5214.44
Canaren, Education and Skins	Education Schools	evenue Expenditure	32/33/2022 3HOOTING STAIG	3022020 Tevenue	11201	ISB I VI IVALISCINGS	3214.44

Place	Transport	Revenue Expenditure	20/05/2022 SIEMENS MOBILITY LTD	8596108 revenue	1KELH	Traffic Sig Newcastle Maintce	125743.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2022 SIGMA INSTALLATION SERVICES LTD	8596118 revenue	1KFF8	St Cuthberts Prim Walbottle	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 SIGMA INSTALLATION SERVICES LTD	8604102 revenue	1KFC3	Simonside Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2022 SIGMA INSTALLATION SERVICES LTD	8622545 revenue	1KFB1	Lemington Riverside Primary	367.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2022 SIGMA INSTALLATION SERVICES LTD	8622683 revenue	1KFT1	Hadrian School	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 SIGN DESIGNS GB LTD	8595514 revenue	1KB00	Head of Citybuild	833.6
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 SIMPLY FOLDERS	8600325 revenue	1E836	Careers & Guidance Team	289.00
City Futures		·	06/05/2022 SING UNITED LTD	8604711 revenue	1D510		500
•	Museums, Arts and Culture	Revenue Expenditure	· ·			Re-opening the High Street	
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022 SIX PUMP COURT CHAMBERS	8613101 revenue	1DY86	54 Bath Lane	700.00
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022 SJG TEMPORARY WORKS LTD	8613499 Capital	2CAPI	Capital Investment	500
Children, Education and Skills	Education Schools	Revenue Expenditure	03/05/2022 SLALEY HALL	8600571 revenue	1E882	Owl Trust Education	1245.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 SLATYFORD LANE IMPREST	8617340 revenue	1MC05	Slatyford Lane	2297.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 SLATYFORD LANE IMPREST	8620667 revenue	1MC05	Slatyford Lane	288.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 SLATYFORD LANE IMPREST	8613660 revenue	1MC05	Slatyford Lane	4488.94
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 SMART MULTI ACADEMY TRUST	8612910 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 SMART MULTI ACADEMY TRUST	8612901 revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 SMART MULTI ACADEMY TRUST	8612757 revenue	1E20T	ARC / ARP Top Up Funding	28480.46
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622593 revenue	1E201	ISB PVI Nurseries	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622597 revenue	1E201	ISB PVI Nurseries	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622599 revenue	1E201	ISB PVI Nurseries	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622627 revenue	1E201	ISB PVI Nurseries	6704.28
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622633 revenue	1E201	ISB PVI Nurseries	7449.2
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622638 revenue	1E201	ISB PVI Nurseries	8939.04
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622649 revenue	1E201	ISB PVI Nurseries	12663.64
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622651 revenue	1E201	ISB PVI Nurseries	14153.48
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 SNAKES & LADDERS PLAYGROUP	8612844 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SNAKES & LADDERS PLAYGROUP	8622561 revenue	1E201	ISB PVI Nurseries	744.92
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 SORBUS UNTERNATIONAL LTD	8602147 revenue	1KEHA	Arbor Team	408.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 SOUTH AFRICA LODGE LTD	8605184 revenue	1MM10	Nursing Care MH	521.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SOUTH AFRICA LODGE LTD	8606301 revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Education Schools	Revenue Expenditure	10/05/2022 SOUTH TEES HOSPITALS NHS FOUNDATION TRUS	8605882 revenue	1E228	SEN Teaching Support (NonSALT)	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOUTHERN CROSS HEALTHCARE GROUP LTD	8616683 revenue	1MG10	Nursing Care OP	3387.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 SOVEREIGN COURT	8620469 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 SOVEREIGN COURT	8620470 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN COURT	8616705 revenue	1MG20	Residential Care OP	3102.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN COURT	8616705 revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN COURT	8616705 revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN COURT	8616705 revenue	1MM20	Residential Care MH	16560.72
•	Adult Social Care		03/05/2022 SOVEREIGN COURT	8601291 revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 SOVEREIGN COURT	8601292 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 SOVEREIGN COURT	8616705 revenue	1MH10	Nursing Care PD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 SOVEREIGN COURT	8616705 revenue	1MM20	Residential Care MH	-635.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN LODGE CARE HOME	8616679 revenue	1MG20	Residential Care OP	82463.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN LODGE CARE HOME	8616679 revenue	1MK20	Residential Care LD	2724.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 SPARK OF GENIUS NE LLP	8614846 revenue	1MC02	Ind Sector Placements	15971.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022 SPECIALIST ALARM SERVICES LTD	8612276 revenue	1MG25	Connie Lewcock House OP	912
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022 SPENBOROUGH ENGINEERING LTD	8607415 revenue	3KES1	City Transport Stock	382.18
Children, Education and Skills	Education Schools	Revenue Expenditure	05/05/2022 SPORTING CHANCE	8601978 revenue	1E25A	Alternative Provision	1331
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 SPORTING CHANCE	8616922 revenue	1E25A	Alternative Provision	1331
Children, Education and Skills	Education Schools	Revenue Expenditure	03/05/2022 SPORTING CHANCE	8601982 revenue	1E25A	Alternative Provision	1331.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773 revenue	1MG50	Home Care-Spot Purchased OP	10138.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773 revenue	1MH50	Home Care PD	27445.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773 revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773 revenue	1MK51	Home Care LD	9900.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773 revenue	1MK55	Home Care Family/Carer LD	3495.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773 revenue	1MM50	Home Care MH	1583.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609715 revenue	1MK50	Supported Living LD	2308.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609715 revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609715 revenue	1MK55	Home Care Family/Carer LD	3271.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 SPRINGS ROOFING LTD	8565310 revenue	1KR01	Responsive Maintenance	3933.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586588 revenue	1KR01	Responsive Maintenance	648.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586580 revenue	1KR01	Responsive Maintenance	607.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586584 revenue	1KR01	Responsive Maintenance	1499.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586581 revenue	1KR01	Responsive Maintenance	1042.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586582 revenue	1KR01	Responsive Maintenance	486.68
Operations & Neg Services	repairs & construction service	nevenue Expenditure	00/03/2022 SENINGS NOOLING ELD	0300302 TEVETILE	TKHOT	responsive maintenance	400.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586564 revenue	1KR01	Responsive Maintenance	667.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586579 revenue	1KR01	Responsive Maintenance	1001.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586587 revenue	1KR01	Responsive Maintenance	826.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586586 revenue	1KR01	Responsive Maintenance	2338.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022 SPRINGS ROOFING LTD	8590856 revenue	1KR01	Responsive Maintenance	1841.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022 SPRINGS ROOFING LTD	8612846 revenue	1KR01	Responsive Maintenance	7165
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022 SPRINGS ROOFING LTD	8587688 revenue	1KR01	Responsive Maintenance	968.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SPRINGVALE COURT	8616702 revenue	1MG20	Residential Care OP	2208.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SPRINGVALE COURT	8598324 revenue	1MG20	Residential Care OP	2208
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SPRINGVALE COURT	8557974 revenue	1MG20	Residential Care OP	2208
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SPRINGVALE COURT	8580930 revenue	1MG20	Residential Care OP	2208.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 SPRINGVALE COURT	8616702 revenue	1MG20	Residential Care OP	-865.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 SPRINGVALE COURT	8598324 revenue	1MG20	Residential Care OP	-872.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 SPRINGVALE COURT	8557974 revenue	1MG20	Residential Care OP	-835.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 SPRINGVALE COURT	8580930 revenue	1MG20	Residential Care OP	-835.04
HRA Expenditure	General Management	Revenue Expenditure	09/05/2022 SSE ENERGY (ONLY)	8605150 revenue	1HE01	HRA NHD Mngmnt - Citywide	298.11
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022 SSE ENERGY (ONLY)	8617279 revenue	1HE01	HRA NHD Mngmnt - Citywide	438.49
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022 SSE ENERGY (ONLY)	8617242 revenue	1HRA8	HRA - Investment Related Expe	361
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022 SSE ENERGY (ONLY)	8617241 revenue	1HRA8	HRA - Investment Related Expe	459.2
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022 SSE ENERGY (ONLY)	8617240 revenue	1HRA8	HRA - Investment Related Expe	361.00
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022 SSE ENERGY (ONLY)	8617289 revenue	1HRA9	HRA - Demolition Revenue Exp	1104.79
HRA Expenditure	General Management	Revenue Expenditure	23/05/2022 SSE ENERGY (ONLY)	8614862 revenue	1HRA8	HRA - Investment Related Expe	1019.46
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022 SSE ENERGY (ONLY)	8597028 revenue	1DZ04	Churchwalk Walker	700.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ST AIDENS COTTAGE	8609771 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 ST AIDENS COTTAGE	8606238 revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ST ANNES COMMUNITY SERVICES	8609713 revenue	1MK50	Supported Living LD	12804.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022 ST ANTHONYS OF PADUA CARE SERVICES	8618970 revenue	1MR14	COVID 19 Rapid Testing	1855.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ST ANTHONYS OF PADUA CARE SERVICES	8609762 revenue	1MG50	Home Care-Spot Purchased OP	75544.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ST ANTHONYS OF PADUA CARE SERVICES	8609762 revenue	1MH50	Home Care PD	16821.96
=			16/05/2022 ST ANTHONYS OF PADUA CARE SERVICES	8609762 revenue	1MK51	Home Care LD	3396.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/05/2022 ST ANTHONYS OF PADUA CARE SERVICES  16/05/2022 ST ANTHONYS OF PADUA CARE SERVICES	8609762 revenue 8609762 revenue	1MM50	Home Care MH	7339.85
Public Health Service	Public Health	Revenue Expenditure	11/05/2022 ST ANTHONYS PHARMACY	8607505 revenue	1ML11	PH - Smoking & Tobacco	1882.46
		•	• •			9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ST CATHERINES	8616673 revenue	1MG10	Nursing Care OP	39010.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ST CATHERINES	8616673 revenue	1MG20	Residential Care OP	18917.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ST CATHERINES	8616673 revenue	1MK10	Nursing Care LD	3400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ST CATHERINES	8616673 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ST CATHERINES	8616762 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ST CLAIR HOUSE	8616749 revenue	1MG20	Residential Care OP	3286.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ST CUTHBERTS CARE	8609728 revenue	1MK50	Supported Living LD	31983.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ST CUTHBERTS CARE	8609747 revenue	1MK50	Supported Living LD	9876.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 ST CUTHBERTS CARE	8609792 revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 ST CUTHBERTS CARE	8609728 revenue	1MK50	Supported Living LD	-3653.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 ST CUTHBERTS CARE	8614799 revenue	1MC13	Post 18 Staying Put	-864.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 ST CUTHBERTS CARE	8614799 revenue	1MC22	IND Sector Foster Carer Costs	11863.96
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 ST CUTHBERTS PLAYGROUP	8612845 revenue	1E20C	SEN EY Panel Inclusion Fund	3937.5
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 ST CUTHBERTS PLAYGROUP	8622580 revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 ST GABRIEL'S NURSERY GOSFORTH	8622560 revenue	1E201	ISB PVI Nurseries	744.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ST GEORGES	8616748 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 ST GEORGES	8616748 revenue	1MG20	Residential Care OP	-623.8
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 ST GEORGE'S PRE-SCHOOL LTD	8622559 revenue	1E201	ISB PVI Nurseries	744.92
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 ST GROUP LTD	8603706 Capital	2CAPI	Capital Investment	1760
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022 ST JOHN AMBULANCE	8613946 revenue	1KENB	Fleet Workshops OH	297.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022 ST JOHNS PRIMARY SCHOOL	8612758 revenue	1E892	St Johns Primary Turf Account	20.36
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022 ST JOHNS PRIMARY SCHOOL	8612758 revenue	1E906	St John Breakfast Club	5.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022 ST JOSEPHS	8618291 revenue	1MR14	COVID 19 Rapid Testing	15719.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ST JOSEPHS	8616703 revenue	1MG10	Nursing Care OP	14168.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ST JOSEPHS	8616703 revenue	1MG20	Residential Care OP	30106.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ST JOSEPHS	8616763 revenue	1MG10	Nursing Care OP	804
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 ST MARTINS CENTRE	8613783 revenue	1EFWG	Education Food Holidays Grant	330
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 ST MARTINS CENTRE	8612915 revenue	1E20C	SEN EY Panel Inclusion Fund	10125
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 ST MARTINS CENTRE	8622656 revenue	1E201	ISB PVI Nurseries	20857.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 ST MARYS CARE HOME	8606313 revenue	1MG10	Nursing Care OP	2262.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 ST PETERS COURT	8616704 revenue	1MG20	Residential Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 ST PETERS COURT	8616704 revenue	1MG20	Residential Care OP	-946.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 STANLEY PARK CARE CENTRE	8606235 revenue	1MG10	Nursing Care OP	3417.4
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Capital Citywide	Capital Citywide	Capital Expenditure	20/05/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8597533 Capital	2HE01	Capital Citywide	3434
Capital Citywide	Capital Citywide	Capital Expenditure	11/05/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8592646 Capital	2HE01	Capital Citywide	981
General Fund Capital	General Fund Capital	Capital Expenditure	09/05/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8598238 Capital	2N101	Capital Grants	3821.00
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8598256 Capital	2N101	Capital Grants	540.00
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8586566 Capital	2N101	Capital Grants	2549
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8597740 Capital	2N101	Capital Grants	2887
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8596902 Capital	2N101	Capital Grants	3168.00
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8596919 Capital	2N101	Capital Grants	4533
HRA Expenditure	General Management	Revenue Expenditure	27/05/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8618967 revenue	1HRA8	HRA - Investment Related Expe	1675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8598253 revenue	1KR56	Communal Area & Cyclical Mntce	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 STAPLETON HOUSE	8616740 revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 STATION TAXIS (NEWCASTLE) LTD	8612051 revenue	1E212	Transport Special	17091.65
Children, Education and Skills	Education	Revenue Expenditure	26/05/2022 STATION TAXIS (NEWCASTLE) LTD	8618158 revenue	1E212	Transport Special	17647.89
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022 STATION TAXIS (NEWCASTLE) LTD	8613870 revenue	1E212	Transport Special	17293.65
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022 STATION TAXIS (NEWCASTLE) LTD	8614744 revenue	1E212	Transport Special	13519.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 STAY NORTH EAST LTD	8609780 revenue	1MK51	Home Care LD	659.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 STEELCRAFT	8597792 revenue	1KVWC	Minor Works Contracts	2827.50
Place	Transport	Revenue Expenditure	18/05/2022 STEELCRAFT	8599310 revenue	1KEMC	Highways	6599.80
Place	Transport	Revenue Expenditure	12/05/2022 STEELCRAFT	8608091 revenue	1KEMC	Highways	12409.27
Place	Transport	Revenue Expenditure	19/05/2022 STEELCRAFT	8612833 revenue	1KEMC	Highways	8064.53
Place	Transport	Revenue Expenditure	31/05/2022 STEELCRAFT	8622444 revenue	1KEMC	Highways	10686.74
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022 STEPHENSON WORKS LLP	8612966 Capital	2CAPI	Capital Investment	159539
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 STEPNEY BANK STABLES	8622677 revenue	1E25A	Alternative Provision	300
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/05/2022 STEVE BROCK PHOTOGRAPHY	8612058 revenue	1D506	Events	320
Children, Education and Skills	Education Schools	Revenue Expenditure	03/05/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8601981 revenue	1E25A	Alternative Provision	1628
Children, Education and Skills	Education Schools	Revenue Expenditure	03/05/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8601985 revenue	1E25A	Alternative Provision	656
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022 STONE TECHNICAL SERVICES LTD	8591134 revenue	1DE49	i4- Quayside NEC	3652.00
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2022 STONE TECHNICAL SERVICES LTD	8612602 revenue	1DE49	i4- Quayside NEC	1874.5
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2022 STONE TECHNICAL SERVICES LTD	8596099 revenue	1DR03	Grainger Market	1281.75
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2022 STONE TECHNICAL SERVICES LTD	8596100 revenue	1DR03	Grainger Market	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 STONELEIGH CARE HOME	8606314 revenue	1MG20	Residential Care OP	-359.69
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 STONELEIGH CARE HOME	8606314 revenue	1MG20	Residential Care OP	2141.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 STONHAM	8609707 revenue	1MK50	Supported Living LD	167249.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 STONHAM	8609707 revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 STONHAM	8609735 revenue	1MK50	Supported Living LD	23107.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 STONHAM	8612643 revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 STONHAM	8612643 revenue	1MK50	Supported Living LD	2638.4
=		· ·	19/05/2022 STONHAM		1MK51	Home Care LD	4312.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8612643 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 STONHAM	8612643 revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 STONHAM	8612643 revenue	1MM50	Home Care MH	1657.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 STONHAM	8609707 revenue	1MK50	Supported Living LD	-9354.22
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 STONHAM	8609707 revenue	1MK54	Dom Care Own Tenancy LD	-991.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 STONHAM	8609735 revenue	1MK50	Supported Living LD	-980.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 STONHAM	8604474 revenue	1MD62	Support to CIC	347.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 STOTTS ROAD IMPREST	8617341 revenue	1MC53	Stotts Road	2114.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 STOTTS ROAD IMPREST	8620684 revenue	1MC53	Stotts Road	348.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 STOTTS ROAD IMPREST	8613659 revenue	1MC53	Stotts Road	1577.05
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2022 STRAIGHT MANUFACTURING LTD	8608346 revenue	1KE14	Waste Disposal General O/H	256.82
Capital Citywide	Capital Citywide	Capital Expenditure	27/05/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8619044 Capital	2HE01	Capital Citywide	175105.47
Capital Citywide	Capital Citywide	Capital Expenditure	27/05/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8619045 Capital	2HE01	Capital Citywide	103981.09
Capital Citywide	Capital Citywide	Capital Expenditure	20/05/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8613663 Capital	2HE01	Capital Citywide	106043.72
Capital Citywide	Capital Citywide	Capital Expenditure	20/05/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8613665 Capital	2HE01	Capital Citywide	74301.21
Capital Citywide	Capital Citywide	Capital Expenditure	06/05/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8604677 Capital	2HE01	Capital Citywide	76665.26
Capital Citywide	Capital Citywide	Capital Expenditure	06/05/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8604678 Capital	2HE01	Capital Citywide	54049.67
Capital Citywide	Capital Citywide	Capital Expenditure	16/05/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8609917 Capital	2HE01	Capital Citywide	94297.86
Capital Citywide	Capital Citywide	Capital Expenditure	16/05/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8609918 Capital	2HE01	Capital Citywide	45231.9
Capital Citywide	Capital Citywide	Capital Expenditure	03/05/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8602059 Capital	2HE01	Capital Citywide	104787.53
Capital Citywide	Capital Citywide	Capital Expenditure	03/05/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8602060 Capital	2HE01	Capital Citywide	36362.41
General Fund Capital	General Fund Capital	Capital Expenditure	31/05/2022 STREETS SYSTEMS LTD	8622709 Capital	2CAPI	Capital Investment	7650.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 SUNBELT RENTALS LTD	8608243 revenue	1KESY	Spot Hires	567
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022 SUNBELT RENTALS LTD	8607356 revenue	1KESY	Spot Hires	433.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 SUNFLOWER MEDICAL FURNITURE	8603908 revenue	1KFBL	Byker Lodge	1000.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SUNINGDALE CARE HOME	8606305 revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 SUNINGDALE CARE HOME	8606305 revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SUNNYFIELD CARE HOME	8606259 revenue	1MK20	Residential Care LD	7888.12
. Se a megrated services	, laute social cale	Exeriac Experiantare	10,00,2022 SOMMITTED CARE HOME	5555233 Teveniue	11411/20	Acdidential care LD	7000.12

Public Health Service Public Health Revenue Expenditure 24/05/2022 SUPREME CREATIONS 8615687 revenue 1MP18 Shine Project (Womens HIV)  ASC & Integrated Services Adult Social Care Revenue Expenditure 16/05/2022 SURECARE NEWCASTLE LIMITED 8609761 revenue 1MG50 Home Care-Spot Purchased OP  ASC & Integrated Services Adult Social Care Revenue Expenditure 16/05/2022 SURECARE NEWCASTLE LIMITED 8609761 revenue 1MH50 Home Care PD	451.6
ASC & Integrated Services Adult Social Care Revenue Expenditure 16/05/2022 SURECARE NEWCASTLE LIMITED 8609/61 revenue 1MH50 Home Care PD	28215.73
	923.48
ASC & Integrated Services Adult Social Care Revenue Expenditure 16/05/2022 SURECARE NEWCASTLE LIMITED 8609761 revenue 1MM50 Home Care MH	1273.08
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/05/2022 SUTHERLAND COURT 8606249 revenue 1MG20 Residential Care OP	101475 6800.28
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/05/2022 SUTHERLAND COURT 8606249 revenue 1MM20 Residential Care MH	
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/05/2022 SWANTON CARE & COMMUNITY 86051385 revenue 1MX20 Residential Care LD	3767.4
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/05/2022 SWANTON CARE & COMMUNITY 8606302 revenue 1MK20 Residential Care LD	17411.2
ASC & Integrated Services Adult Social Care Revenue Income 10/05/2022 SWANTON CARE & COMMUNITY 8606302 revenue 1MX20 Residential Care LD	-141.60
Operations & Reg Services Local Services Revenue Expenditure 05/05/2022 SWIFT BRAKE & CLUTCH LTD 8599667 revenue 1KE21 Brunswick Recycling Centre	99.5
Operations & Reg Services Local Services Revenue Expenditure 05/05/2022 SWIFT BRAKE & CLUTCH LTD 859667 revenue 1KE19 Byker Recycling Centre Operations & Reg Services Local Services Revenue Expenditure 11/05/2022 SWIFT BRAKE & CLUTCH LTD 8607616 revenue 1KE23 Sandhills	199 295.00
Children, Education and Skills Children's Social Care Revenue Expenditure 23/05/2022 SWIIS FOSTER CARE LTD 8614817 revenue 1MC13 Post 18 Staying Put	1424.8
Children, Education and Skills Children's Social Care Revenue Expenditure 23/05/2022 SWIIS FOSTER CARE LTD 8614817 revenue 1MC22 IND Sector Foster Carer Costs	31288.6
HRA Expenditure Special Services Revenue Expenditure 13/05/2022 SWITCHZ ENERGY LTD 8599331 revenue 1HG00 District Heating - General	627.5
Capital Citywide Capital Citywide Capital Expenditure 27/05/2022 SYCOUS LTD 8603367 Capital 2HE01 Capital Citywide	1500
Capital Citywide Capital Citywide Capital Expenditure 27/05/2022 SYCOUS LTD 8603151 Capital 2HO1 Capital Citywide	550
Operations & Reg Services Operations Revenue Expenditure 26/05/2022 SYSTEMS LINK 2000 LTD 8608454 revenue 1KEYQ Energy Unit	3910.00
Place Transport Revenue Expenditure 31/05/2022 SYSTRA LTD 8622711 revenue 1V094 NO2 Clean Air Fund	14789.00
Place Transport Revenue Expenditure 03/05/2022 SYSTRA LTD 8583862 revenue 1V001 Transport Development	3300
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 18/05/2022 T CROSSLING 8611739 revenue 1KR01 Responsive Maintenance	6246.29
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 18/05/2022 T CROSSLING 8551166 revenue 1KVEM Mechanical Stand Alone Works	614.16
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 26/05/2022 T CROSSLING 8618064 revenue 1KVEM Mechanical Stand Alone Works	500.86
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8598216 revenue 1KR01 Responsive Maintenance	619.27
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8598229 revenue 1KR01 Responsive Maintenance	287.5
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597884 revenue 1KR12 DDA	331.16
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8598225 revenue 1KR12 DDA	592.23
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597860 revenue 1KR12 DDA	659.47
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597885 revenue 1KR12 DDA	261.07
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597886 revenue 1KR12 DDA	331.16
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597883 revenue 1KR12 DDA	261.07
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597874 revenue 1KR12 DDA	264.96
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597900 revenue 1KR12 DDA	264.96
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597960 revenue 1KR12 DDA	264.96
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597800 revenue 1KR20 M&E Electrical	432.6
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597801 revenue 1KR20 M&E Electrical	432.60
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597799 revenue 1KR8L Wide District Heating	1668
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597842 revenue 1KR8L Wide District Heating	460.95
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597845 revenue 1KVEM Mechanical Stand Alone Works	295
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 20/05/2022 T CROSSLING 8597802 revenue 1KVEM Mechanical Stand Alone Works	817.8
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 17/05/2022 T CROSSLING 8562348 revenue 1KVWC Minor Works Contracts	6586.7
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/05/2022 T CROSSLING 8596065 revenue 1KR01 Responsive Maintenance	4102.23
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/05/2022 T CROSSLING 8596066 revenue 1KR01 Responsive Maintenance	6231.65
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/05/2022 T CROSSLING 8596041 revenue 1KVWC Minor Works Contracts  Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/05/2022 T CROSSLING 8596042 revenue 1KVWC Minor Works Contracts	1531.89 1499.60
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Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/05/2022 T CROSSLING 8596038 revenue 1KVWC Minor Works Contracts  Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/05/2022 T CROSSLING 8596038 revenue 1KVWC Minor Works Contracts	2634.68
· · · · · · · · · · · · · · · · · · ·	1317.34
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/05/2022 T CROSSLING 8596044 revenue 1KVWC Minor Works Contracts	1908.85
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/05/2022 T CROSSLING 8596043 revenue 1KVWC Minor Works Contracts	662.21 525.32
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/05/2022 T CROSSLING 8596067 revenue 1KVWC Minor Works Contracts  Operations & Reg Services Local Services Revenue Expenditure 13/05/2022 T SERVICES (N.E) LTD 859116 revenue 1KE19 Byker Recycling Centre	525.32 525
7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	
Operations & Reg Services Local Services Revenue Expenditure 20/05/2022 T SERVICES (N.E.) LTD 8613671 revenue 1KE18 Walbottle Recycling Centre Operations & Reg Services Local Services Revenue Expenditure 20/05/2022 T SERVICES (N.E.) LTD 8613650 revenue 1KE18 Walbottle Recycling Centre	730 736
4,	
Place Commercial Dev & Property Revenue Expenditure 06/05/2022 T SERVICES (N.E.) LTD 8603928 revenue 1KKX1 Civic Centre Direct Costs	280.00
Children, Education and Skills Education Schools Revenue Expenditure 20/05/2022 TALBOT HOUSE 8613590 revenue 1E20A SB Independent Schools	40539.58
Place Transport Revenue Expenditure 11/05/2022 TARMAC NORTHERN LTD 8594140 revenue 1KEMC Highways  ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620621 revenue 1MG50 Home Care-Spot Purchased OP	255.97 3693.76
ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620623 revenue 1MG50 Home Care-Spot Purchased OP	1038.88
ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620624 revenue 1MG50 Home Care-Spot Purchased OP	2968.2
ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620618 revenue 1MH50 Home Care PD	329.8
	3627.8
ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620622 revenue 1MH50 Home Care PD	
ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620622 revenue 1MH50 Home Care PD  ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620619 revenue 1MM50 Home Care MH	1418.16
ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620622 revenue 1MH50 Home Care PD  ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620619 revenue 1MM50 Home Care MH  ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620620 revenue 1MM50 Home Care MH	1879.88
ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620622 revenue 1MH50 Home Care PD  ASC & Integrated Services Adult Social Care Revenue Expenditure 30/05/2022 TASMIYAH HEALTHCARE LIMITED 8620619 revenue 1MM50 Home Care MH	

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 TASMIYAH HEALTHCARE LIMITED	8601400 revenue	1MG50	Home Care-Spot Purchased OP	131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 TASMIYAH HEALTHCARE LIMITED	8601400 revenue	1MH50	Home Care PD	3100.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 TASMIYAH HEALTHCARE LIMITED	8601401 revenue	1MG50	Home Care-Spot Purchased OP	766.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 TASMIYAH HEALTHCARE LIMITED	8601396 revenue	1MH50	Home Care PD	329.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 TASMIYAH HEALTHCARE LIMITED	8601397 revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 TASMIYAH HEALTHCARE LIMITED	8601398 revenue	1MM50	Home Care MH	1879.88
Place	Transport	Revenue Expenditure	18/05/2022 TAY VALLEY LIGHTING	8611725 revenue	1KEMF	Street Lighting PFI	496847.50
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2022 TAYLOR ENGINEERING & FABRICATIONS LTD	8603222 revenue	3KES1	City Transport Stock	439.06
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022 TAYLOR ENGINEERING & FABRICATIONS LTD	8607734 revenue	3KES1	City Transport Stock	439.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 TEAM FOSTERING NORTH EAST	8614819 revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 TEAM FOSTERING NORTH EAST	8614819 revenue	1MC22	IND Sector Foster Carer Costs	39932.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2022 TELESHORE (UK) LTD	8604069 revenue	1KE27	Bereavement Services Overhead	1405.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022 TERBERG MATEC UK LTD	8606734 revenue	3KES1	City Transport Stock	347.25
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2022 TERBERG MATEC UK LTD	8593285 revenue	3KES1	City Transport Stock	2351.02
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2022 TERBERG MATEC UK LTD	8604458 revenue	3KES1	City Transport Stock	478.3
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022 TERBERG MATEC UK LTD	8598572 revenue	3KES1	City Transport Stock	1821.14
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022 TERBERG MATEC UK LTD	8604457 revenue	3KES1	City Transport Stock	276.3
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 TERBERG MATEC UK LTD	8593286 revenue	3KES1	City Transport Stock	795.17
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022 TERBERG MATEC UK LTD	8596957 revenue	3KES1	City Transport Stock	1247.43
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022 TERBERG MATEC UK LTD	8596960 revenue	3KES1	City Transport Stock	267.79
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022 TERBERG MATEC UK LTD	8607752 revenue	3KES1	City Transport Stock	351.7
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2022 TERBERG MATEC UK LTD	8612782 revenue	3KES1	City Transport Stock	600.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/05/2022 TEXTLOCAL LTD	8614753 revenue	1EJ12	ICT	620.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8614818 revenue	1MC22	IND Sector Foster Carer Costs	17080.00
Resources	Democratic Services	Revenue Expenditure	27/05/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8615305 revenue	1FL01	Electoral Registration Unit	21407.15
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/05/2022 THE ASSOCIATION OF NORTH EAST COUNCILS	8613131 revenue	1DF02	Staffing & Resources	6000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 THE AVENUE BED AND BREAKFAST	8616769 revenue	1MG43	Carers Support Payments OP	10800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 THE BLUE DOOR PROJECT LTD	8605171 revenue	1MK60	Ind Day Care LD	4570.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 THE BLUE DOOR PROJECT LTD	8605172 revenue	1MK60	Ind Day Care LD	689.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 THE BLUE DOOR PROJECT LTD	8601330 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/05/2022 THE BLUE DOOR PROJECT LTD 10/05/2022 THE BLUE DOOR PROJECT LTD	8601331 revenue 8601332 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	517.44 344.96
•	Adult Social Care	Revenue Expenditure	10/05/2022 THE BLUE DOOR PROJECT LTD	8601333 revenue	1MK60	· ·	862.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	10/05/2022 THE BLUE DOOR PROJECT LTD	8601335 revenue	1MK60	Ind Day Care LD Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 THE BLUE DOOR PROJECT LTD	8605173 revenue	1MK60	Ind Day Care LD	689.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 THE BLUE DOOR PROJECT LTD	8601336 revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 THE BLUE DOOR PROJECT LTD	8601337 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 THE BLUE DOOR PROJECT LTD	8601338 revenue	1MK60	Ind Day Care LD	344.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/05/2022 THE BRITISH LIBRARY	8615312 revenue	1EJ15	Promotions Training and Events	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 THE CEDARS NURSERY	8612885 revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 THE CEDARS NURSERY	8622639 revenue	1E201	ISB PVI Nurseries	9683.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022 THE COLUMBARIA COMPANY	8613535 revenue	1KE27	Bereavement Services Overhead	324.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022 THE COLUMBARIA COMPANY	8613536 revenue	1KE27	Bereavement Services Overhead	757.00
Resources	Chief Executive	Revenue Expenditure	20/05/2022 THE COMMON PURPOSE CHARITABLE TRUST	8597079 revenue	1FG51	Chief Executive	5000
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8622611 revenue	1E201	ISB PVI Nurseries	4469.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 THE FOSTERING COMPANY NORTH EAST	8614804 revenue	1MC22	IND Sector Foster Carer Costs	12763.52
Children, Education and Skills	Education	Revenue Expenditure	17/05/2022 THE GROWTH COMPANY	8610880 revenue	1EA15	Newcastle City Learning Main	2600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2022 THE LAUNDRY CO	8598692 revenue	1VH22	Temporary Accommodation Prem	852.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/05/2022 THE LAUNDRY CO	8614485 revenue	1VH22	Temporary Accommodation Prem	700.3
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 THE LITTLE HUT PRE SCHOOL	8622618 revenue	1E201	ISB PVI Nurseries	5214.44
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 THE LITTLE LOTUS NURSERY	8622626 revenue	1E201	ISB PVI Nurseries	6704.28
Children, Education and Skills	Education Schools	Revenue Expenditure	24/05/2022 THE MAKATON CHARITY	8615258 revenue	1E20C	SEN EY Panel Inclusion Fund	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 THE MANOR HOUSE	8616712 revenue	1MG20	Residential Care OP	11176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 THE MILL HOUSE	8606279 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 THE MILL HOUSE	8606279 revenue	1MK20	Residential Care LD	171.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 THE OLD VICARAGE RESIDENTIAL HOME	8616751 revenue	1MG20	Residential Care OP	4429.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 THE OLD VICARAGE RESIDENTIAL HOME	8616752 revenue	1MG20	Residential Care OP	2756.32
ASC & Integrated Services	Adult Social Care Education	Revenue Expenditure	05/05/2022 THE TWISTING DUCKS THEATRE CO 23/05/2022 THE WINDMILL SPECIAL NEEDS COMPANY LTD	8601323 revenue	1MK60 1E212	Ind Day Care LD	294 545
Children, Education and Skills		Revenue Expenditure		8614925 revenue		Transport Special	
Children, Education and Skills	Children's Social Care Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2022 THIRTEEN HOUSING GROUP 11/05/2022 THOMAS OWEN & SONS LTD	8622676 revenue	1MN20 1KFBL	Asy Seekers Families	1663.44 1176.1
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	17/05/2022 THOMAS OWEN & SONS LTD	8591565 revenue 8580255 revenue	1KFE5	Byker Lodge English Martyrs RC Primary Sch	3339.15
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022 THOMAS OWEN & SONS LTD	8579505 revenue	1KKK1	Cleaning Direct O/H	290.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022 THOMAS OWEN & SONS LTD	8580247 revenue	1KKK1	Cleaning Direct O/H Cleaning Direct O/H	3247.40
Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2022 THOMAS GWEN & SONS ETD	8613673 revenue	1KE23	Sandhills	504.02
- 1			.,,	222373 12121142			3002

Onestino & Bouleton Coninc	0	Davisson Francistoria	13/05/2022 THOMAS SHERRIFF & CO LTD	8607727 revenue	3KES1	City Transport Stands	1103.42
Operations & Regulatory Services	Operations	Revenue Expenditure	.,			City Transport Stock	
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 THOMAS WALLING PRIMARY ACADEMY	8622652 revenue	1E201 2HE01	ISB PVI Nurseries	14898.4 109927.03
Capital Citywide	Capital Citywide	Capital Expenditure	11/05/2022 THOMPSONS OF PRUDHOE LTD	8607503 Capital		Capital Citywide	
Place Resources	Transport Democratic Services	Revenue Expenditure Revenue Expenditure	25/05/2022 THOMPSONS OF PRUDHOE LTD 20/05/2022 THOMSON REUTERS	8612049 revenue 8613406 revenue	1KEMC 1FL01	Highways	585 314.00
		· ·	· ·			Electoral Registration Unit	19236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 THORNBECK COLLEGE	8609729 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 THORNBECK COLLEGE	8609748 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 THORNBECK COLLEGE	8609793 revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 THORNBECK COLLEGE	8606328 revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 THORNBECK COLLEGE	8609729 revenue	1MK50	Supported Living LD	-1063.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 THORNBECK COLLEGE	8609748 revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 THORNBECK COLLEGE	8606328 revenue	1MK20	Residential Care LD	-877.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 THORNHOLME UNIT	8606242 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	11/05/2022 THROCKLEY CHEMISTS	8607507 revenue	1ML11	PH - Smoking & Tobacco	442.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES	8609778 revenue	1MK50	Supported Living LD	12691.41
Place	Transport	Revenue Expenditure	19/05/2022 TMS CONSULTANCY	8605202 revenue	1V001	Transport Development	1240.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/05/2022 TNS	8608705 revenue	1D568	Work in Default Recoverable	800
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/05/2022 TNS	8607497 revenue	1D568	Work in Default Recoverable	380
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/05/2022 TNS	8607526 revenue	1D568	Work in Default Recoverable	1090
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 TOLENT CONTRUCTION LTD	8603250 Capital	2CAPI	Capital Investment	189116.45
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022 TOLENT CONTRUCTION LTD	8607416 Capital	2CAPI	Capital Investment	219480.88
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022 TOLENT CONTRUCTION LTD	8607607 Capital	2N401	Capital General	37894.65
Capital Citywide	Capital Citywide	Capital Expenditure	12/05/2022 TOLENT LIVING LTD	8608312 Capital	2HE01	Capital Citywide	87001.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022 TOM HUGHES TARPAULINS	8615261 revenue	1KE27	Bereavement Services Overhead	256
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022 TOTAL PUMP SOLUTIONS LTD	8618161 revenue	1KVEM	Mechanical Stand Alone Works	1385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 TOTAL PUMP SOLUTIONS LTD	8613480 revenue	1KR01	Responsive Maintenance	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 TOTAL PUMP SOLUTIONS LTD	8598699 revenue	1KVEM	Mechanical Stand Alone Works	790
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022 TOTAL PUMP SOLUTIONS LTD	8615896 revenue	1KVEM	Mechanical Stand Alone Works	2610
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022 TOTAL RESOURCES UK LTD	8591640 revenue	1DZQ1	Quayside Market	325.00
Place	Transport	Revenue Expenditure	20/05/2022 TOTAL RESOURCES UK LTD	8596402 revenue	1KE09	City Bridge	846.2
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022 TOUCAN EDUCATION	8619085 revenue	1E25A	Alternative Provision	17090.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 TOUCAN EDUCATION	8613835 revenue	1E25A	Alternative Provision	10890.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022 TOUCAN EDUCATION	8613868 revenue	1E25A	Alternative Provision	39762.22
Place	Commercial Dev & Property	Revenue Expenditure	16/05/2022 TOWN MOOR MONEY CHARITY	8609648 revenue	1DZQ2	Town Moor Intake	1432.95
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022 TRACTEL UK LTD	8599828 revenue	1KKX1	Civic Centre Direct Costs	450
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022 TRADE UK	8613075 revenue	1MW02	Nature's Landscape	260.61
Place	Transport	Revenue Expenditure	27/05/2022 TRAFFIC MANAGEMENT PRODUCTS LTD	8615298 revenue	1KEMC	Highways	392.96
Place	Transport	Revenue Expenditure	27/05/2022 TRAFFIC MANAGEMENT PRODUCTS LTD	8615220 revenue	1KEMC	Highways	2293.84
Place	Development Management	Revenue Expenditure	13/05/2022 TREES PLEASE	8594085 revenue	1V031	Landscaping	750.25
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022 TRETTS OF TYNESIDE	8618216 revenue	1E212	· -	2175
·		· ·	27/05/2022 TRETTS OF TYNESIDE 27/05/2022 TRETTS OF TYNESIDE	8618852 revenue	1E212 1E212	Transport Special	21/3
Children, Education and Skills	Education	Revenue Expenditure	· ·			Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 TRETTS OF TYNESIDE	8621228 revenue	1E212	Transport Special	2190.00
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 TRETTS OF TYNESIDE	8621264 revenue	1E212	Transport Special	2190
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022 TRETTS OF TYNESIDE	8614438 revenue	1E212	Transport Special	995.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022 TRICHEM WALES LTD	8591987 revenue	1MG25	Connie Lewcock House OP	321.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2022 TRICHEM WALES LTD	8604055 revenue	1MG25	Connie Lewcock House OP	270.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 TRINITY CHAMBERS	8605467 revenue	1MM94	Mental Capacity Act	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022 TRINITY CHAMBERS	8611734 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022 TRINITY CHAMBERS	8611737 revenue	1MD68	Legal Fees Care	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022 TRINITY CHAMBERS	8611728 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 TRINITY CHAMBERS	8618803 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 TRINITY CHAMBERS	8618804 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2022 TRINITY CHAMBERS	8618372 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616597 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616613 revenue	1MD68	Legal Fees Care	4160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616624 revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616593 revenue	1MD68	Legal Fees Care	1750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616614 revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616777 revenue	1MD68	Legal Fees Care	710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616633 revenue	1MD68	Legal Fees Care	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616645 revenue	1MD68	Legal Fees Care	710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616636 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616627 revenue	1MD68	Legal Fees Care	5050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616650 revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616598 revenue	1MD68	Legal Fees Care	8000
City Education and Okhila		Since Experience	- ,, 1111111 01111102110	corosso revenue			5000

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616651 revenue	1MD68	Legal Fees Care	2780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616599 revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616652 revenue	1MD68	Legal Fees Care	710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616615 revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616616 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616647 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616634 revenue	1MD68	Legal Fees Care	665
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616601 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616641 revenue	1MD68	Legal Fees Care	710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616611 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616600 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616639 revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616612 revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616648 revenue	1MD68	Legal Fees Care	3080
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616643 revenue	1MD68	Legal Fees Care	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616617 revenue	1MD68	Legal Fees Care	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616622 revenue	1MD68	Legal Fees Care	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616609 revenue	1MD68	Legal Fees Care	1280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616595 revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616642 revenue	1MD68	Legal Fees Care	1080.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616620 revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616592 revenue	1MD68	Legal Fees Care	4095
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616640 revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616637 revenue	1MD68	Legal Fees Care	730.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616638 revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616653 revenue	1MD68	Legal Fees Care	980.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616596 revenue	1MD68	Legal Fees Care	500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616594 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616621 revenue	1MD68	Legal Fees Care	982.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616767 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616625 revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022 TRINITY CHAMBERS	8616610 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022 TRINITY CHAMBERS	8608150 revenue	1MD68	Legal Fees Care	1500.00
Children, Education and Skills		·	12/05/2022 TRINITY CHAMBERS		1MD68	Legal Fees Care	500
	Children's Social Care	Revenue Expenditure		8608382 revenue			
HRA Expenditure	General Management	Revenue Expenditure	11/05/2022 TRINITY CHAMBERS	8607793 revenue	1HCIS	HRA Insurance Services	1000
HRA Expenditure	General Management	Revenue Expenditure	17/05/2022 TRINITY CHAMBERS	8609985 revenue	1HCIS	HRA Insurance Services	875.00
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2022 TRINITY CHAMBERS	8622702 revenue	1DY50	Misc Corporate Estates	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2022 TROJAN CONSULTANTS LTD	8596882 revenue	1MR02	Financial Management Info	7844.00
Public Health Service	Public Health	Revenue Expenditure	09/05/2022 TWAM ENTERPRISES LIMITED	8605440 revenue	1ML13	ADDER Programme	1690.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2022 TWENTYSEVEN DESIGN LTD	8608316 revenue	1MX15	Safeguarding	1560
Resources	Democratic Services	Revenue Expenditure	19/05/2022 TWOFOLD LTD	8613044 revenue	1FL01	Electoral Registration Unit	827.34
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Place	Commercial Dev & Property	Revenue Expenditure	26/05/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8618185 revenue	1KKX1	Civic Centre Direct Costs	1005.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 TYNE GRANGE	8606312 revenue	1MM10	Nursing Care MH	97916.78
Place	Transport	Revenue Expenditure	04/05/2022 TYNEDALE ROADSTONE	8555392 revenue	1KEMC	Highways	1022.36
Place	Transport	Revenue Expenditure	04/05/2022 TYNEDALE ROADSTONE	8586571 revenue	1KEMC	Highways	621.22
Place	Transport	Revenue Expenditure	04/05/2022 TYNEDALE ROADSTONE	8555365 revenue	1KEMC	Highways	1010.16
Place	Transport	Revenue Expenditure	04/05/2022 TYNEDALE ROADSTONE	8546533 revenue	1KEMC	Highways	1010.16
Place	Transport	Revenue Expenditure	04/05/2022 TYNEDALE ROADSTONE	8586572 revenue	1KEMC	Highways	394.06
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Place	Transport	Revenue Expenditure	04/05/2022 TYNEDALE ROADSTONE	8546532 revenue	1KEMC	Highways	59.1
Place	Transport	Revenue Expenditure	06/05/2022 TYNEDALE ROADSTONE	8591618 revenue	1KEMC	Highways	1482.45
Place	Transport	Revenue Expenditure	06/05/2022 TYNEDALE ROADSTONE	8594459 revenue	1KEMC	Highways	2014
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 TYNEMOUTH NURSERY AT CHURCH HIGH	8622557 revenue	1E201	ISB PVI Nurseries	744.92
Resources	Human Resources	Revenue Expenditure	19/05/2022 TYNESIDE AND NORTHUMBERLAND MIND	8595694 revenue	1FP30	Occupational Health	4568.00
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022 TYNESIDE CINEMA TRADING CO LTD	8604022 Capital	2CAPI	Capital Investment	705
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 TYNESIDE FABRICATION LTD	8591604 revenue	1KVWC	Minor Works Contracts	6490
	The state of the s	·			1MC22		3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 UK FOSTERING	8614821 revenue		IND Sector Foster Carer Costs	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 UNDERLEY GARDEN SCHOOL	8606244 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 UNDERLEY GARDEN SCHOOL	8606244 revenue	1MK20	Residential Care LD	-422.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 UNIQUE MAGAZINES	8595620 revenue	1EJ13	Stock Services	1157.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 UNISUS GROUP FACTOR	8612621 revenue	1MG50	Home Care-Spot Purchased OP	11100.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 UNISUS GROUP FACTOR	8612621 revenue	1MH50	Home Care PD	25844.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 UNISUS GROUP FACTOR	8612621 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 UNITED RESPONSE	8609725 revenue	1MK50	Supported Living LD	122768.28
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 UNITED RESPONSE	8609745 revenue	1MK50	Supported Living LD	17711.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 UNITED RESPONSE	8609788 revenue	1MK51	Home Care LD	362.8

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 UNITED RESPONSE	8609788 revenue	1MK55	Home Care Family/Carer LD	222.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 UNITED RESPONSE	8606320 revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 UNITED RESPONSE	8609725 revenue	1MK50	Supported Living LD	-371.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 UNITED RESPONSE	8606320 revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 UNITY FOSTER CARE	8614820 revenue	1MC22	IND Sector Foster Carer Costs	18043.94
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 UNIVERSAL KIDS CHILDCARE	8612917 revenue	1E20C	SEN EY Panel Inclusion Fund	3375
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 UNIVERSAL KIDS CHILDCARE	8622617 revenue	1E201	ISB PVI Nurseries	5214.44
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8585589 revenue	1VP22	Community Safety Team	965
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8585591 revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8586082 revenue	1VP22	Community Safety Team	335.00
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8584738 revenue	1VP22	Community Safety Team	1125
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8585590 revenue	1VP22	Community Safety Team	325
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8586060 revenue	1VP22	Community Safety Team	11009.75
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8589183 revenue	1VP23	External Grants	12702.43
Place	Transport	Revenue Expenditure	27/05/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8609536 revenue	1V092	UTMC	560.00
Place	Transport	Revenue Expenditure	13/05/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8594051 revenue	1V092	UTMC	605.00
Place	Transport	Revenue Expenditure	06/05/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8589187 revenue	1V092	UTMC	805
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 UNIVERSITY OF NORTHUMBRIA	8586644 revenue	1MR64	CSC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 UNIVERSITY OF NORTHUMBRIA	8586645 revenue	1MR64	CSC Training	500.00
Operations & Reg Services	Parking	Revenue Expenditure	31/05/2022 UNIVERSITY OF NORTHUMBRIA	8609533 revenue	1V205	Car Parking Management	73200.39
Place	Major Projects	Revenue Expenditure	06/05/2022 UNW	8602158 revenue	1V604	Newcastle Science City Ltd	1600.00
Operations & Reg Services	Parking	Revenue Income	04/05/2022 URBAN GREEN NEWCASTLE	8603331 revenue	1V105	Supervision & Enforcement	995.00
Operations & Reg Services	Parking	Revenue Income	04/05/2022 URBAN GREEN NEWCASTLE	8603331 revenue	1V107	Car Parks in Parks	18892.45
Place	Transport	Revenue Expenditure	05/05/2022 VAISALA LTD	8562279 revenue	1KE05	Winter Maintenance	2908
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 VALOUR MULTI - ACADEMY TRUST	8612882 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 VALOUR MULTI - ACADEMY TRUST	8622601 revenue	1E201	ISB PVI Nurseries	3724.6
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 VALOUR MULTI - ACADEMY TRUST	8622657 revenue	1E201	ISB PVI Nurseries	21602.68
Resources	Financial Services	Revenue Expenditure	25/05/2022 VALTECH	8601976 revenue	1CS00	Revs and Bens Staffing	442.25
Resources	Financial Services	Revenue Expenditure	19/05/2022 VALTECH	8587310 revenue	1CS00	Revs and Bens Staffing	517.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8608913 revenue	1KR50	Asbestos	3825.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8600067 revenue	1KR50	Asbestos	11090.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8615046 revenue	1KR50	Asbestos	4861.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 VICTORIA HOUSE NORTH EAST LTD	8620596 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 VICTORIA HOUSE NORTH EAST LTD	8606281 revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 VICTORIA HOUSE NORTH EAST LTD	8601369 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022 VIDA MORRIS	8616967 revenue	1MX15	Safeguarding	550.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022 VIDA MORRIS	8616959 revenue	1MX15	Safeguarding	1100.00
=		· ·	25/05/2022 VIDA MORRIS		1MX15		275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8616960 revenue		Safeguarding	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/05/2022 VIP-SYSTEM LTD	8594211 revenue	1D521	Hackney Carriage & Privte Hire	2184.8
Resources	ICT	Revenue Expenditure	18/05/2022 VIRGIN MEDIA BUSINESS	8608820 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	18/05/2022 VIRGIN MEDIA BUSINESS	8608822 revenue	1CC24	Telecoms	774.47
Resources	ICT	Revenue Expenditure	27/05/2022 VIRGIN MEDIA BUSINESS	8615599 revenue	1CC24	Telecoms	7237.75
Resources	ICT	Revenue Expenditure	27/05/2022 VIRGIN MEDIA BUSINESS	8618251 revenue	1CC24	Telecoms	10270.73
Resources	ICT	Revenue Expenditure	27/05/2022 VIRGIN MEDIA BUSINESS	8618250 revenue	1CMSB	SB ICT Broadband Connectivity	30243.25
Resources	ICT	Revenue Expenditure	26/05/2022 VIRGIN MEDIA BUSINESS	8618174 revenue	1CC24	Telecoms	4743.25
HRA Expenditure	Special Services	Revenue Expenditure	18/05/2022 VITAL ENERGI UTILITIES LIMITED	8610249 revenue	1HGA7	DH - Biomass	30551.21
Resources	Human Resources	Revenue Expenditure	27/05/2022 VITALOGRAPH LTD	8613117 revenue	1FP30	Occupational Health	627.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/05/2022 VIVID RESOURCING	8615799 revenue	1D500	Food Safety & Training	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 VOYAGE	8606247 revenue	1MH20	Residential Care PD	17835.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 VOYAGE	8606247 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 VOYAGE	8606247 revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 VOYAGE LTD	8605174 revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 VOYAGE LTD	8605175 revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 VOYAGE LTD	8620526 revenue	1MK50	Supported Living LD	1310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 VOYAGE LTD	8620527 revenue	1MK50	Supported Living LD	1911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 VOYAGE LTD	8620529 revenue	1MK50	Supported Living LD	3439.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 VOYAGE LTD	8620530 revenue	1MK50	Supported Living LD	3439.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 VOYAGE LTD	8620528 revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 VOYAGE LTD	8601343 revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 VOYAGE LTD	8601340 revenue	1MK50	Supported Living LD	717.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 VOYAGE LTD	8601341 revenue	1MK50	Supported Living LD	1883.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 VOYAGE LTD	8601342 revenue	1MK50	Supported Living LD	1883.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 VOYAGE LTD	8601344 revenue	1MK50	Supported Living LD	1310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 VOYAGE LTD	8601345 revenue	1MK50	Supported Living LD	1911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 VOYAGE LTD	8601347 revenue	1MK50	Supported Living LD	3439.8
		Inde Experience	,,	33013 crenuc			3.33.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 VOYAGE LTD	8601348 revenue	1MK50	Supported Living LD	3439.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 VOYAGE LTD	8601346 revenue	1MM20	Residential Care MH	294.08
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2022 W O SILMON LTD	8603199 revenue	1KEND	Fleet Fuel Account	1930
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2022 W O SILMON LTD	8604621 revenue	1KEND	Fleet Fuel Account	8530
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2022 W O SILMON LTD	8604620 revenue	1KEND	Fleet Fuel Account	1005.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022 W O SILMON LTD	8615143 revenue	1KEND	Fleet Fuel Account	290
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022 W O SILMON LTD	8615860 revenue	1KEND	Fleet Fuel Account	390
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2022 W O SILMON LTD	8621306 revenue	1KEND	Fleet Fuel Account	505.00
Place	Transport	Revenue Expenditure	13/05/2022 WADDS COMMERCIAL GLASS & GLAZIERS	8608163 revenue	1V200	Haymarket Bus Station	673.25
City Futures	Communities Team	Revenue Expenditure	31/05/2022 WALKER CENTRAL FOOTBALL CLUB	8622447 revenue	1FW23	Walker	300.00
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 WALKER PHARMACY LTD	8607512 revenue	1ML11	PH - Smoking & Tobacco	1461.64
Place	Transport	Revenue Expenditure	27/05/2022 WALKERGATE & PARKSIDE LTD	8618824 revenue	1KEMC	Highways	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WALLACE MEWS	8606240 revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WALLACE MEWS	8606240 revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 WALLACE MEWS	8606240 revenue	1MK10	Nursing Care LD	-417.8
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022 WALTON GOODLAND CHARTERED SURVEYORS	8603906 revenue	1DW02	Scotswood Industrial Estate	300.00
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022 WALTON LUXURY TRAVEL	8612995 revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022 WALTON LUXURY TRAVEL	8613149 revenue	1E212	Transport Special	2598.76
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 WALTON LUXURY TRAVEL	8604413 revenue	1E212	Transport Special	3898.14
·					1E212		3248.45
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 WALTON LUXURY TRAVEL	8613102 revenue		Transport Special	
Resources	Financial Services	Revenue Expenditure	12/05/2022 WARD HADAWAY	8591903 revenue	1CR01	Revs and Bens Supp&Svs	338
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2022 WARREN ACCESS LTD	8608894 revenue	1KESY	Spot Hires	312
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 WARREN ACCESS LTD	8607750 revenue	1KESY	Spot Hires	350.00
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 WARREN ACCESS LTD	8596954 revenue	1KESY	Spot Hires	350
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 WARREN ACCESS LTD	8596955 revenue	1KESY	Spot Hires	560
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 WARREN ACCESS LTD	8596956 revenue	1KESY	Spot Hires	784
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022 WARREN ACCESS LTD	8591038 revenue	1KESY	Spot Hires	565.00
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022 WARREN ACCESS LTD	8591039 revenue	1KESY	Spot Hires	480
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022 WARREN ACCESS LTD	8591040 revenue	1KESY	Spot Hires	392.00
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022 WARREN ACCESS LTD	8591041 revenue	1KESY	Spot Hires	784
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022 WARREN ACCESS LTD	8591042 revenue	1KESY	Spot Hires	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 WARREN ACCESS LTD	8596677 revenue	1KB06	Citybuild Training	252.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022 WARREN ACCESS LTD	8609830 revenue	1KVWC	Minor Works Contracts	1098
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2022 WATSON ELECTRICALS	8609060 revenue	1DY49	Wards Building	310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2022 WAVE LTD	8618347 revenue	3KS01	Utilities Control	1371.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2022 WAVE LTD	8604675 revenue	3KS01	Utilities Control	1263.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2022 WAVE LTD	8602053 revenue	3KS01	Utilities Control	12157.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2022 WAVE LTD	8603137 revenue	3KS01	Utilities Control	69604.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/05/2022 WAVE LTD	8601980 revenue	3KS01	Utilities Control	5095.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/05/2022 WAVE LTD	8601983 revenue	3KS01	Utilities Control	5448.28
HRA Expenditure	Special Services	Revenue Expenditure	25/05/2022 WAVE LTD	8614914 revenue	1HNSL	HRA Supported Living	1024.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2022 WAVE LTD	8615747 revenue	1KE27	Bereavement Services Overhead	611.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022 WAVERLEY HILLCARE	8618289 revenue	1MR14	COVID 19 Rapid Testing	35525.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WAVERLEY HILLCARE	8616733 revenue	1MG10	Nursing Care OP	49924.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WAVERLEY HILLCARE	8616733 revenue	1MG20	Residential Care OP	32732
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WAVERLEY HILLCARE	8616733 revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 WAVERLEY HILLCARE	8601376 revenue	1MK10	Nursing Care LD	5540.64
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 WAVERLEY HILLCARE 25/05/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8617335 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
		·	19/05/2022 WELBECK ACADEMY PART OF WISE ACADEMIES		1E20C		9843.75
Children, Education and Skills	Education Schools	Revenue Expenditure		8612918 revenue	1E201	SEN EY Panel Inclusion Fund	29051.88
Children, Education and Skills Children, Education and Skills	Education Schools Children's Social Care	Revenue Expenditure	31/05/2022 WELBECK ACADEMY PART OF WISE ACADEMIES 30/05/2022 WELFORD FAMILY HUB	8622662 revenue 8620682 revenue	1MC52	ISB PVI Nurseries Welford Centre	29051.88 485.65
,		Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 WEST DENTON PLAYGROUP	8617284 revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 WEST DENTON PLAYGROUP	8612919 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 WEST DENTON PLAYGROUP	8622600 revenue	1E201	ISB PVI Nurseries	3724.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 WEST END CABINET & JOINERY LTD	8600233 revenue	1KR01	Responsive Maintenance	396.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 WEST END CABINET & JOINERY LTD	8600235 revenue	1KR01	Responsive Maintenance	328.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 WEST END CABINET & JOINERY LTD	8603779 revenue	1KR01	Responsive Maintenance	476.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 WEST END CABINET & JOINERY LTD	8600240 revenue	1KR10	Voids	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 WEST END CABINET & JOINERY LTD	8603783 revenue	1KR10	Voids	260.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 WEST END CABINET & JOINERY LTD	8603784 revenue	1KR10	Voids	260.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 WEST END CABINET & JOINERY LTD	8602068 revenue	1KVWC	Minor Works Contracts	456.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 WEST END CABINET & JOINERY LTD	8585826 revenue	1KR01	Responsive Maintenance	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 WEST END CABINET & JOINERY LTD	8585828 revenue	1KR01	Responsive Maintenance	287.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 WEST END CABINET & JOINERY LTD	8585907 revenue	1KR01	Responsive Maintenance	605.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 WEST END CABINET & JOINERY LTD	8608138 revenue	1KR01	Responsive Maintenance	257.64

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 WEST END CABINET & JOINERY LTD	8608139 revenue	1KR01	Responsive Maintenance	259.31
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022 WEST END UNITED REFORMED CHURCH	8609428 revenue	1E323	School Organisation	278.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WEST FARM CARE CENTRE	8616722 revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 WEST FARM CARE CENTRE	8616722 revenue	1MG20	Residential Care OP	-708.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 WEST PORT TIMBER WINDOWS & DOORS	8595683 revenue	1KVWC	Minor Works Contracts	262.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 WEST PORT TIMBER WINDOWS & DOORS	8599591 revenue	1KR1E	Response East	2833.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 WEST PORT TIMBER WINDOWS & DOORS	8595477 revenue	1KVWC	Minor Works Contracts	4391.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 WEST PORT TIMBER WINDOWS & DOORS	8595487 revenue	1KVWC	Minor Works Contracts	1326.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 WEST PORT TIMBER WINDOWS & DOORS	8595488 revenue	1KVWC	Minor Works Contracts	7207.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 WEST PORT TIMBER WINDOWS & DOORS	8595489 revenue	1KVWC	Minor Works Contracts	2859.60
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 WEST PORT TIMBER WINDOWS & DOORS	8595495 revenue	1KVWC	Minor Works Contracts	5187.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 WEST PORT TIMBER WINDOWS & DOORS	8595508 revenue	1KVWC	Minor Works Contracts	18414.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 WEST PORT TIMBER WINDOWS & DOORS	8595567 revenue	1KVWC	Minor Works Contracts	2364.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 WEST PORT TIMBER WINDOWS & DOORS	8595568 revenue	1KVWC	Minor Works Contracts	11359.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 WEST PORT TIMBER WINDOWS & DOORS	8595569 revenue	1KVWC	Minor Works Contracts	1568.17
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 WESTFIELD SCHOOL	8622571 revenue	1E201	ISB PVI Nurseries	1489.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 WESTGATE CARPETS LTD	8612960 revenue	1MF01	16 Plus & Care Leavers	325
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022 WESTGATE COMMUNITY COMPLEX	8613024 revenue	1EA06	Westgate ASB	1021.82
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 WESTGATE HILL PRIMARY SCHOOL	8622664 revenue	1E201	ISB PVI Nurseries	9683.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WESTMINSTER HAWTHORNS	8606227 revenue	1MH10	Nursing Care PD	6363.52
•	Adult Social Care	Revenue Income	10/05/2022 WESTMINSTER HAWTHORNS	8606227 revenue	1MH10	9	-367.80
ASC & Integrated Services						Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WESTWOOD LODGE NURSING HOME	8616754 revenue	1MG10	Nursing Care OP	24976.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WESTWOOD LODGE NURSING HOME	8616754 revenue	1MG20	Residential Care OP	22610.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WESTWOOD LODGE NURSING HOME	8616754 revenue	1MH10	Nursing Care PD	14786.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WESTWOOD LODGE NURSING HOME	8616754 revenue	1MH20	Residential Care PD	8891.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WESTWOOD LODGE NURSING HOME	8616754 revenue	1MM10	Nursing Care MH	5931.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WESTWOOD LODGE NURSING HOME	8616754 revenue	1MM20	Residential Care MH	11180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WESTWOOD LODGE NURSING HOME	8616766 revenue	1MG10	Nursing Care OP	1032.32
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022 WGIF (JERSEY) TRUSTEE I LTD	8613444 Capital	2CAPI	Capital Investment	400059.00
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022 WGIF (JERSEY) TRUSTEE I LTD	8613443 Capital	2CAPI	Capital Investment	370563
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WHEATFIELD COURT	8606210 revenue	1MG10	Nursing Care OP	47216.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WHEATHELD COURT	8606210 revenue	1MG10 1MG20	Residential Care OP	40864.2
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WHEATFIELD COURT	8606335 revenue	1MG10	Nursing Care OP	2653.2
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 WHITWORTH CHEMIST	8607514 revenue	1ML11	PH - Smoking & Tobacco	414.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022 WHORLTON GRANGE	8618287 revenue	1MR14	COVID 19 Rapid Testing	905.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WHORLTON GRANGE	8606213 revenue	1MG20	Residential Care OP	44682.68
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 WIDER PLAN LTD	8617469 revenue	1E895	Gosforth Trust	21.01
Resources	Financial Services	Revenue Expenditure	25/05/2022 WIDER PLAN LTD	8617596 revenue	1CF00	Payroll	51.16
General Fund Capital	General Fund Capital	Capital Expenditure	18/05/2022 WILDCARD UK LTD	8608931 Capital	2CITC	IT Services	49250
Resources	ICT	Revenue Expenditure	27/05/2022 WILDCARD UK LTD	8618854 revenue	1CMSB	SB ICT Broadband Connectivity	665.31
Resources	ICT	Revenue Expenditure	27/05/2022 WILDCARD UK LTD	8618853 revenue	1CX50	Technical Refresh	2150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WILKINSON PARK CARE HOME	8606271 revenue	1MK20	Residential Care LD	6569.08
Place	Transport	Revenue Expenditure	31/05/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8619215 revenue	1KEMC	Highways	379
Children, Education and Skills	Education		12/05/2022 WINCKWORTH SHERWOOD	8608158 revenue	1E867		1500
·		Revenue Expenditure				Academy Conversion Costs	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WINDSOR COURT NURSING &	8616755 revenue	1MG10	Nursing Care OP	6022.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 WINDSOR COURT NURSING &	8616755 revenue	1MK10	Nursing Care LD	3283.52
Public Health Service	Public Health	Revenue Expenditure	11/05/2022 WINDSOR TELECOM	8599182 revenue	1MR95	PH - COVID-19 Test and Trace	597.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 WITHERSLACK GROUP LTD	8614843 revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022 WL STRAUGHAN & SON LTD	8613745 revenue	1KL84	Out of Scope Open Space	2280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022 WOLSELEY UK LTD	8615797 revenue	1KR21	M&E Gas Servicing	1294.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 WOLSELEY UK LTD	8599623 revenue	1KR21	M&E Gas Servicing	2468.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 WOLSELEY UK LTD	8599624 revenue	1KR21	M&E Gas Servicing	3044.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 WOLSELEY UK LTD	8599663 revenue	1KR21	M&E Gas Servicing	3131.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 WOLSELEY UK LTD	8599665 revenue	1KR21	M&E Gas Servicing	2261.42
	•	•			1KR21	•	1823.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 WOLSELEY UK LTD	8593934 revenue		M&E Gas Servicing	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 WOLSELEY UK LTD	8593935 revenue	1KR21	M&E Gas Servicing	2435.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 WOLSELEY UK LTD	8593929 revenue	1KVEM	Mechanical Stand Alone Works	677.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 WOLSELEY UK LTD	8593931 revenue	1KVEM	Mechanical Stand Alone Works	531.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 WOLSELEY UK LTD	8613560 revenue	1KR21	M&E Gas Servicing	873.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 WOLSELEY UK LTD	8613568 revenue	1KR21	M&E Gas Servicing	2970.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 WOLSELEY UK LTD	8613569 revenue	1KR21	M&E Gas Servicing	2319.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 WOLSELEY UK LTD	8613570 revenue	1KR21	M&E Gas Servicing	2219.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 WOLSELEY UK LTD	8599852 revenue	1KR21	M&E Gas Servicing	1483.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 WOLSELEY UK LTD	8599853 revenue	1KR21	M&E Gas Servicing	1781.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 WOLSELEY UK LTD	8603191 revenue	1KR21	M&E Gas Servicing	3302.5
operations & neg services	repairs & construction service	nevenue Expenditure	00/03/2022 WOLDELLI OK LID	9003131 Teveline	TVIVET	MAL GOS SELVICING	3302.3

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 WOLSELEY UK LTD	8603192 revenue	1KR21	M&E Gas Servicing	3640.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 WOLSELEY UK LTD	8603195 revenue	1KVEM	Mechanical Stand Alone Works	351.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 WOLSELEY UK LTD	8603196 revenue	1KVEM	Mechanical Stand Alone Works	1870.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 WOLSELEY UK LTD	8603261 revenue	1KVEM	Mechanical Stand Alone Works	800.79
General Fund Capital	General Fund Capital	Capital Expenditure	09/05/2022 WOMBLE BOND DICKINSON LLP	8605187 Capital	2CAPI	Capital Investment	1304.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022 WOMBLE BOND DICKINSON LLP	8609097 revenue	1KL6E	Parks & Heritage Trust Project	270.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022 WOMBLE BOND DICKINSON LLP	8609444 revenue	1KL6E	Parks & Heritage Trust Project	1192.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022 WOMBLE BOND DICKINSON LLP	8609817 revenue	1KL6E	Parks & Heritage Trust Project	906
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2022 WONDE LTD	8608140 revenue	1E462	Castle Nursery Dunstanburgh	435
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2022 WONDE LTD	8613010 revenue	1E46H	Castle Nursery Montagu	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 WOODFUEL CENTRE	8620571 revenue	1MK60	Ind Day Care LD	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 WOODFUEL CENTRE	8620572 revenue	1MK60	Ind Day Care LD	283.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 WOODFUEL CENTRE	8601350 revenue	1MK60	Ind Day Care LD	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 WOODFUEL CENTRE	8601351 revenue	1MK60	Ind Day Care LD	504
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 WOODLANDS PLAYGROUP	8612905 revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 WOODLANDS PLAYGROUP	8622570 revenue	1E201	ISB PVI Nurseries	1489.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WOODLEY HALL CARE HOME	8606329 revenue	1MG20	Residential Care OP	11176.8
Capital Citywide	Capital Citywide	Capital Expenditure	20/05/2022 WOR HOOSE COMMUNITY PROJECT	8613103 Capital	2HE01	Capital Citywide	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022 WORDSWORTH HOUSE	8618290 revenue	1MR14	COVID 19 Rapid Testing	21140.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WORDSWORTH HOUSE	8606321 revenue	1MG10	Nursing Care OP	49256.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WORDSWORTH HOUSE	8606321 revenue	1MG20	Residential Care OP	37246.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 WORDSWORTH HOUSE	8606341 revenue	1MG10	Nursing Care OP	1500.8
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 WSP UK LIMITED	8603368 Capital	2CAPI	Capital Investment	7752.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 WV HOWE LTD	8614514 revenue	1KFX2	School Meals Overhead	256.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 WV HOWE LTD	8615269 revenue	1KFX2	School Meals Overhead	661.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 WV HOWE LTD	8615268 revenue	1KFX2	School Meals Overhead	277.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 WV HOWE LTD	8614469 revenue	1KFX2	School Meals Overhead	564
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2022 WV HOWE LTD	8613924 revenue	1KFX2	School Meals Overhead	633.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2022 WV HOWE LTD	8615003 revenue	1KFX2	School Meals Overhead	1128.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2022 WV HOWE LTD	8614549 revenue	1KFX2	School Meals Overhead	603.13
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2022 WYKEHAM MATURE PLANTS	8603198 revenue	1KEFA	Grounds Maintenance	698.5
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2022 WYKEHAM MATURE PLANTS	8594164 revenue	1KEFA	Grounds Maintenance	1274
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2022 WYKEHAM MATURE PLANTS	8603262 revenue	1KEFA	Grounds Maintenance	1808
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022 WYKEHAM MATURE PLANTS	8613023 revenue	1KEFA	Grounds Maintenance	795.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 XENIA RECRUITMENT	8609681 revenue	1KF07	Banqueting Suite	446.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022 XENIA RECRUITMENT	8609812 revenue	1KF07	Banqueting Suite	450.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/05/2022 YORKSHIRE PURCHAS ORGANISATION	8614755 revenue	1E465	Castle Nursery Willow Ave	544.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 YOUNG FOUNDATIONS LTD	8614854 revenue	1MC02	Ind Sector Placements	17000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 YOUNG FOUNDATIONS LTD	8613592 revenue	1E20A	SB Independent Schools	16163.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022 YOUR VOICE COUNTS	8622547 revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022 YOUR VOICE COUNTS	8622546 revenue	1MM91	Independent Advocacy	28661.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022 ZAGOTA CREATIONS LTD	8614416 revenue	1KE27	Bereavement Services Overhead	556.00