Newcastle City Council Invoices over £250 paid in November 2021

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		18 SEA VIEW VILLAS		revenue	1MK34	Shared Lives - Adult LD	1696
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	BE CONSULTING ENGINEERS LTD	8466628	revenue	1KR01	Responsive Maintenance	450.00
Resources	ICT	Revenue Expenditure	22/11/2021	4NET TECHNOLOGIES LTD	8462342	revenue	1CC24	Telecoms	3755.03
Resources	ICT	Revenue Expenditure		4NET TECHNOLOGIES LTD	8443642	revenue	1CC24	Telecoms	11414.55
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2021 /			revenue	1KESY	Spot Hires	832.50
Operations & Reg Services	Operations	Revenue Expenditure		A S PNEUMATICS		revenue	1KENB	Fleet Workshops OH	281.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		A WILDERNESS WAY		revenue	1MM20	Residential Care MH	31159.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure		A WILDERNESS WAY		revenue	1MC02	Ind Sector Placements	29800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		A WILDERNESS WAY		revenue	1MC02	Ind Sector Placements	27200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/11/2021 /			revenue	1MX01	Welford Resource Centre LD	2480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 /			revenue	1KBRM	Sub Contractors R & M	100337.12 29890.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 /			revenue	1KBRM 1KR20	Sub Contractors R & M	29890.65 27620.73
Operations & Reg Services Place	Repairs & Construction Service Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	12/11/2021 / 26/11/2021 /			revenue revenue	1KKY2	M&E Electrical Allendale Accomodation	11964
Children, Education and Skills	Children's Social Care	Revenue Expenditure		A1 FOSTER CARE		revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure		AAA CHEMICALS LTD		revenue	3KES1	Fleetmaster Stores Account	968.00
Operations & Regulatory Services	Operations	Revenue Expenditure		AAA CHEMICALS LTD		revenue	3KES1	Fleetmaster Stores Account	968
Children, Education and Skills	Education	Revenue Expenditure		AAT ASSOCIATION ACCOUNTANCY TECHNICIANS		revenue	1EA15	Newcastle City Learning Main	854
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ABBEYFIELD CASTLE FARM		revenue	1MR14	COVID 19 Rapid Testing	7897.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ABBEYFIELD CASTLE FARM		revenue	1MR14	COVID 19 Rapid Testing	10529.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ABBEYFIELD CASTLE FARM		revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ABBEYFIELD THE GROVE		revenue	1MG20	Residential Care OP	16151.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021			revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ABBEYMOOR LIFEWAYS		revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 /	ABBEYMOOR LIFEWAYS	8452606	revenue	1MM20	Residential Care MH	6248.72
City Futures	Economic Development	Revenue Expenditure	08/11/2021 /	ABFAD LTD	8451498	revenue	1FN23	ERDF-Business Energy Effciency	995.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 /	ABSOLUTE QUALITY CARE	8446176	revenue	1MG50	Home Care-Spot Purchased OP	19614.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 /	ABSOLUTE QUALITY CARE	8446176	revenue	1MH50	Home Care PD	3265.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 /	ABSOLUTE QUALITY CARE	8446176	revenue	1MK51	Home Care LD	2044.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 /	ABSOLUTE QUALITY CARE	8446176	revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 /	ABSOLUTE QUALITY CARE	8446137	revenue	1MK50	Supported Living LD	9431.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 /	ABSOLUTE QUALITY CARE	8466988	revenue	1MG50	Home Care-Spot Purchased OP	21677.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 /	ABSOLUTE QUALITY CARE	8466988	revenue	1MH50	Home Care PD	3046.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ABSOLUTE QUALITY CARE		revenue	1MK51	Home Care LD	2836.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ABSOLUTE QUALITY CARE		revenue	1MM50	Home Care MH	673.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ABSOLUTE QUALITY CARE		revenue	1MK50	Supported Living LD	9431.08
Resources	Financial Services	Revenue Expenditure		ACCESS INDEPENDENT		revenue	1CS00	Revs and Bens Staffing	874
Resources	Financial Services	Revenue Expenditure		ACCESS INDEPENDENT		revenue	1CS00	Revs and Bens Staffing	782
Resources	Financial Services	Revenue Expenditure		ACCESS INDEPENDENT		revenue	1CS00	Revs and Bens Staffing	374
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		ACCESS UK LTD		revenue	1KB00	Head of Citybuild	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		ACCESS UK LTD		revenue	1KB00	Head of Citybuild	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ACE EDUCATION TRAINING LLP		revenue	1MB20 1DE50	ASC Training	350.00 161.40
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure		ACI REPORTS LTD ACI REPORTS LTD		revenue revenue	1KKX1	i6- Charlotte Square NEC Civic Centre Direct Costs	3427
Children, Education and Skills	Education Schools	Revenue Expenditure		ACORN CARE & EDUCATION LTD		revenue	1E20A	SB Independent Schools	17724.42
Children, Education and Skills	Education Schools	Revenue Expenditure		ACORN CARE & EDUCATION LTD		revenue	1E20A 1E20A	SB Independent Schools	17724.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021 /			revenue	1KFX2	School Meals Overhead	11027.75
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021 /			revenue	1KESW	Fleet & Maintce Internal SLA	3898.6
Resources	Business Management	Revenue Expenditure	11/11/2021 /			revenue	1KSCD	External Vehicle Tracking	1399.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		ACROL AIR CONDITIONING CO LTD		revenue	1KBM0	Public & Educ O/H	1525
Children, Education and Skills	Children's Social Care	Revenue Expenditure		ACTION FOR CHILDREN		revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure		ACTION FOR CHILDREN		revenue	1MB04	Childrens Standards Unit	5789.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		ACTION FOR CHILDREN		revenue	1EEG3	Ext Comm Services	304933.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 /			revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ACTIVE ARK	8450540	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ACTIVE ARK	8450541	revenue	1MC02	Ind Sector Placements	23800
Resources	Financial Services	Revenue Expenditure	23/11/2021 /	AD WARRIOR LTD	8463295	revenue	1CF00	Payroll	1950
Resources	Financial Services	Revenue Expenditure	23/11/2021 /	AD WARRIOR LTD	8463403	revenue	1CF00	Payroll	3600
Resources	Democratic Services	Revenue Expenditure	19/11/2021 /	ADARE LTD	8440331	revenue	1FL01	Electoral Registration Unit	1684.81
Resources	Democratic Services	Revenue Expenditure	19/11/2021 /	ADARE LTD	8440409	revenue	1FL01	Electoral Registration Unit	4456.20
City Futures	Economic Development	Revenue Expenditure	12/11/2021 /	ADE	8449657	revenue	1FN23	ERDF-Business Energy Effciency	5307.5
HRA Expenditure	General Management	Revenue Expenditure	19/11/2021 /	ADL BUILDERS NE LTD	8441506	revenue	1HRA8	HRA - Investment Related Expe	340

Place	Commercial Dev & Property	Revenue Expenditure	18/11/2021 ADT FIRE & SECURITY	8458963 revenue	1DQ9Y	John Marley Centre	11773.26
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2021 ADT FIRE & SECURITY	8463668 revenue	1DQ9Y	John Marley Centre	1070.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 ADVANCED WATER TECHNOLOGIES	8455348 revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 ADVANCED WATER TECHNOLOGIES	8455348 revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 ADVANCED WATER TECHNOLOGIES	8455349 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 ADVANCED WATER TECHNOLOGIES	8455349 revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021 AEBI SCHMIDT UK LTD	8445133 revenue	3KES1	Fleetmaster Stores Account	725.22
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021 AEBI SCHMIDT UK LTD	8441037 revenue	3KES1	Fleetmaster Stores Account	903.65
Operations & Regulatory Services	Operations	Revenue Expenditure	02/11/2021 AEBI SCHMIDT UK LTD	8447618 revenue	3KES1	Fleetmaster Stores Account	1072.88
Operations & Regulatory Services	Operations	Revenue Expenditure	04/11/2021 AEBI SCHMIDT UK LTD	8436351 revenue	3KES1	Fleetmaster Stores Account	297.69
Place	Development Management	Revenue Expenditure	26/11/2021 AECOM	8449767 revenue	1V030	Development Management	9194.37
Place	Transport	Capital Expenditure	19/11/2021 AECOM	8446577 Capital	2CAPI	Capital Investment	33923.40
Place	Transport	Capital Expenditure	05/11/2021 AECOM	8449823 Capital	2CAPI	Capital Investment	89749.06
Place	Transport	Capital Expenditure	24/11/2021 AECOM	8449766 Capital	2CAPI	Capital Investment	9343.46
Place	Transport	Revenue Expenditure	22/11/2021 AGD SYSTEMS LTD	8461342 revenue	1KELH	Traffic Sig Newcastle Maintce	1208.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021 AGD 313TEMS ETD 12/11/2021 AGROVISTA UK LTD	8431552 revenue	1KEFA	Grounds Maintenance	547.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/11/2021 AGROVISTA OK ETD 19/11/2021 AIR TECHNIQUE	8430271 revenue	1MG25	Connie Lewcock House OP	591.00
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 AIR TECHNIQUE 19/11/2021 AIR TECHNIQUE	8430271 revenue	1KKX1	Civic Centre Direct Costs	944
				8464877 revenue	1KR12	DDA	379.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 AKW MEDI-CARE LTD				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 AKW MEDI-CARE LTD	8435682 revenue	1KR12	DDA	273.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 AKW MEDI-CARE LTD	8446578 revenue	1KR12	DDA	2813.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 AKW MEDI-CARE LTD	8441551 revenue	1KR12	DDA	512.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 AKW MEDI-CARE LTD	8444238 revenue	1KVWC	Minor Works Contracts	1038.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ALBANY HOUSE (WHITLEY BAY)	8452566 revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2021 ALBANYOFFICE FURNITURESOLUTIONS	8431824 revenue	1MK21	Castle Dene Resource Centre LD	289
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2021 ALBANYOFFICE FURNITURESOLUTIONS	8443639 revenue	1VH25	Welfare Rights Services	289
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021 ALBANYOFFICE FURNITURESOLUTIONS	8455867 revenue	1E239	SEND Outreach	289.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 ALBANYOFFICE FURNITURESOLUTIONS	8455901 revenue	1E245	Sensory Service VI	1156
Public Health Service	Public Health	Revenue Expenditure	03/11/2021 ALBANYOFFICE FURNITURESOLUTIONS	8431823 revenue	1ML09	PH - Drugs and alcohol	920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 ALLAN COURT RESIDENTIAL HOME	8459008 revenue	1MG20	Residential Care OP	11081.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 ALLAN COURT RESIDENTIAL HOME	8459006 revenue	1MH20	Residential Care PD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 ALLAN COURT RESIDENTIAL HOME	8459009 revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 ALLAN COURT RESIDENTIAL HOME	8459005 revenue	1MM20	Residential Care MH	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 ALLAN COURT RESIDENTIAL HOME	8459007 revenue	1MM20	Residential Care MH	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ALLAN COURT RESIDENTIAL HOME	8452629 revenue	1MG10	Nursing Care OP	49416.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ALLAN COURT RESIDENTIAL HOME	8452629 revenue	1MG20	Residential Care OP	66619.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ALLAN COURT RESIDENTIAL HOME	8452629 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ALLAN COURT RESIDENTIAL HOME	8452629 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ALLAN COURT RESIDENTIAL HOME	8452629 revenue	1MK10	Nursing Care LD	6198.96
=	Adult Social Care	Revenue Expenditure	09/11/2021 ALLAN COURT RESIDENTIAL HOME	8452629 revenue	1MM10	Nursing Care MH	9757.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ALLAN COURT RESIDENTIAL HOME	8452629 revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ALLAN COURT RESIDENTIAL HOME	8452629 revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ALLAN COURT RESIDENTIAL HOME	8452630 revenue	1MG20	Residential Care OP	5319.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021 ALLIANCE DISPOSABLES LTD	8450468 revenue	1KFR1	Kenton School Academy	872.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021 ALLIANCE DISPOSABLES LTD	8450310 revenue	1KFP9	Gosforth Academy	287.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2021 ALLIANCE DISPOSABLES LTD	8431446 revenue	1KFP4	St Cuthberts Academy	257.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2021 ANDTECH SYSTEMS	8450480 revenue	1KJ42	Security Consultancy	575
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2021 ANDTECH SYSTEMS	8465956 revenue	1KJ42	Security Consultancy	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2021 ANDTECH SYSTEMS	8465961 revenue	1KJ42	Security Consultancy	380
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 ANGUS AIR LTD	8466571 revenue	1KVEM	Mechanical Stand Alone Works	571.61
Resources	ICT	Revenue Expenditure	23/11/2021 ANTALIS MCNAUGHTON LTD	8463621 revenue	1CP17	Digital Printing	3382.40
Resources	ICT	Revenue Expenditure	23/11/2021 ANTALIS MCNAUGHTON LTD	8463622 revenue	1CP17	Digital Printing	442.80
Resources	ICT	Revenue Expenditure	29/11/2021 ANTALIS MCNAUGHTON LTD	8466851 revenue	1CP17	Digital Printing	2767
Place	Major Projects	Capital Expenditure	29/11/2021 ANTHONY COLLINS SOLICITORS	8466847 Capital	2CAPI	Capital Investment	38573.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/11/2021 APEX RADIO SYSTEMS LTD	8454003 revenue	1VH22	Temporary Accommodation Prem	3451.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 APPLETON MANOR CARE HOME	8463569 revenue	1MG20	Residential Care OP	2608.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 APPLETON MANOR CARE HOME	8463569 revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA	8451383 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA	8451383 revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA	8451397 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA	8451385 revenue	1MK60	Ind Day Care LD	1850.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA	8451387 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA 08/11/2021 ARCADEA	8451389 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA	8451390 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA	8451393 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Addit Social Care	nevenue Expenditure	OUTITION TO THE TOTAL	0-51333 IEVELING	TIVINOU	ma bay care to	1010.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA	8451395 revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA	8451396 revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA	8451398 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 ARCADEA	8451399 revenue	1MK60	Ind Day Care LD	305.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 ARCADEA	8458860 revenue	1MK60	Ind Day Care LD	462.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 ARCADEA	8458861 revenue	1MK60	Ind Day Care LD	258.56
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2021 ARGUS SOFTWARE LIMITED	8466654 revenue	1DTS1	I&D Property Services	1086.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/11/2021 ARMADILLO SYSTEMS	8461189 revenue	1EJ20	City Library and Hub	1600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 ARMAH SWITCHGEAR LTD	8462578 revenue	1KVEE	Electrical Stand Alone Works	878
Operations & Reg Services	Operations	Revenue Expenditure	18/11/2021 ARNOLD CLARK	8440583 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	18/11/2021 ARNOLD CLARK	8459872 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2021 ARNOLD CLARK	8442064 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021 ARNOLD CLARK	8447625 revenue	1KESY	Spot Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021 ARNOLD CLARK	8447626 revenue	1KESY	Spot Hires	363.72
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021 ARNOLD CLARK	8436945 revenue	1KESY	Spot Hires	363.72
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021 ARNOLD CLARK	8434878 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021 ARNOLD CLARK	8434879 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021 ARNOLD CLARK	8436942 revenue	1KESY	Spot Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2021 ARNOLD CLARK	8441057 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2021 ARNOLD CLARK	8434874 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2021 ARNOLD CLARK	8434876 revenue	1KESY	Spot Hires	330.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ARTEMIS DOMICILIARY CARE	8446209 revenue	1MG50	Home Care-Spot Purchased OP	48193.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ARTEMIS DOMICILIARY CARE	8446209 revenue	1MH50	Home Care PD	-779.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ARTEMIS DOMICILIARY CARE	8446209 revenue	1MM50	Home Care MH	-65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ARTEMIS DOMICILIARY CARE	8467024 revenue	1MG50	Home Care-Spot Purchased OP	42794.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ARTEMIS DOMICILIARY CARE	8467024 revenue	1MH50	Home Care PD	8050.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ARTEMIS DOMICILIARY CARE	8467024 revenue	1MM50	Home Care MH	791.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 ARTEMIS SUPPORT	8450544 revenue	1MC02	Ind Sector Placements	17496.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021 ASHBROOKE SCHOOL	8456059 revenue	1E20A	SB Independent Schools	11541.01
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 ASHBROOKE SCHOOL	8468162 revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ASHFIELD COURT	8452567 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 ASHFIELD COURT	8452567 revenue	1MG20	Residential Care OP	-1464.16
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021 ASHMOLE MINICOACHES	8458914 revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021 ASHMOLE MINICOACHES	8449131 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	15/11/2021 ASHMOLE MINICOACHES	8454393 revenue	1E212	Transport Special	1529.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ASHTON COURT CARE HOME	8452610 revenue	1MG10	Nursing Care OP	51929.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ASHTON COURT CARE HOME	8452610 revenue	1MG20	Residential Care OP	70242.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ASHTON COURT CARE HOME	8452610 revenue	1MH10	Nursing Care PD	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ASHTON COURT CARE HOME	8452610 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ASHTON COURT CARE HOME	8452610 revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021 ASKEWS LIBRARY SERVICES LTD	8454048 revenue	1EJ13	Stock Services	906.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021 ASKEWS LIBRARY SERVICES LTD	8454049 revenue	1EJ13	Stock Services	363.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021 ASKEWS LIBRARY SERVICES LTD	8454051 revenue	1EJ13	Stock Services	618.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/11/2021 ASKEWS LIBRARY SERVICES LTD	8432207 revenue	1EJ13	Stock Services	891.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/11/2021 ASKEWS LIBRARY SERVICES LTD	8432211 revenue	1EJ13	Stock Services	824.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/11/2021 ASKEWS LIBRARY SERVICES LTD	8432212 revenue	1EJ13	Stock Services	271.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/11/2021 ASKEWS LIBRARY SERVICES LTD	8435472 revenue	1EJ13	Stock Services	469.31
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/11/2021 ASKEWS LIBRARY SERVICES LTD	8435473 revenue	1EJ13	Stock Services	474.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/11/2021 ASKEWS LIBRARY SERVICES LTD	8435474 revenue	1EJ13	Stock Services	487.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ASPECTS HOUSE	8463555 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ASPEN COURT	8452609 revenue	1MG10	Nursing Care OP	7061.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 ASPEN COURT	8452609 revenue	1MG10	Nursing Care OP	-1607.24
Resources	ICT	Capital Expenditure	26/11/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD	8445271 Capital	2CITC	IT Services	5806.40
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/11/2021 ASSOCIATION OF NORTH EAST COUNCILS LTD	8458541 revenue	1DF02	Staffing & Resources	6000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 ASTRYAN NE LTD	8433417 revenue	1KVWC	Minor Works Contracts	11364.65
Place	Major Projects	Capital Expenditure	19/11/2021 ATKINS LTD	8451548 Capital	2CAPI	Capital Investment	1434.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 ATKINSON ROAD PRIMARY ACADEMY	8453147 revenue	1E201	ISB PVI Nurseries	-3310.35
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 ATKINSON ROAD PRIMARY ACADEMY	8453147 revenue	1EEP5	2Yr Old Learning & Childcare	7638.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 ATKINSON ROAD PRIMARY ACADEMY	8457411 revenue	1E20T	ARC / ARP Top Up Funding	3200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 ATKINSON ROAD PRIMARY ACADEMY	8457412 revenue	1E20T	ARC / ARP Top Up Funding	6400.00
Children, Education and Skills	Education	Revenue Expenditure	18/11/2021 AURA (NCLE) PROJECT COMPANY LTD	8459227 revenue	1E31G	BSF Phase 1	298.87
Children, Education and Skills	Education	Revenue Expenditure	16/11/2021 AURA (NCLE) PROJECT COMPANY LTD	8458459 revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	05/11/2021 AURA (NCLE) PROJECT COMPANY LTD	8432228 revenue	1E31G	BSF Phase 1	1005.1
Children, Education and Skills	Education	Revenue Expenditure	05/11/2021 AURA (NCLE) PROJECT COMPANY LTD	8432594 revenue	1E31G	BSF Phase 1	2574
Children, Education and Skills	Education	Revenue Expenditure	05/11/2021 AURA (NCLE) PROJECT COMPANY LTD	8433799 revenue	1E31G	BSF Phase 1	12467.88

Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 AURA (NCLE) PROJECT COMPANY LTD	8459217 revenue	1E31G	BSF Phase 1	24924.58
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 AURA (NCLE) PROJECT COMPANY LTD	8459218 revenue	1E31G	BSF Phase 1	18714.20
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021 AURA (NCLE) PROJECT COMPANY LTD	8459224 revenue	1E31G	BSF Phase 1	488.92
Place	Major Projects	Capital Expenditure	19/11/2021 AURA (NCLE) PROJECT COMPANY LTD	8442516 Capital	2CAPI	Capital Investment	856.54
Place	Major Projects	Capital Expenditure	19/11/2021 AURA (NCLE) PROJECT COMPANY LTD	8442529 Capital	2CAPI	Capital Investment	1440.94
Children, Education and Skills	Education	Revenue Expenditure	16/11/2021 AURA (NEWCASTLE) PROJECT COMPANY	8458472 revenue	1E31H	BSF Phase 2	860196.93
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021 AURA (NEWCASTLE) PROJECT COMPANY	8447705 revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021 AURA (NEWCASTLE) PROJECT COMPANY	8447855 revenue	1E31H	BSF Phase 2	1953.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021 AURA (NEWCASTLE) PROJECT COMPANY	8459206 revenue	1KFN7	Gosforth Junior High Academy	3568.54
Place	Major Projects	Capital Expenditure	02/11/2021 AURA (NEWCASTLE) PROJECT COMPANY	8447704 Capital	2CAPI	Capital Investment	827.97
Place	Major Projects	Capital Expenditure	04/11/2021 AURA (NEWCASTLE) PROJECT COMPANY	8447843 Capital	2CAPI	Capital Investment	1778.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 AURA NEWCASTLE LTD	8436398 revenue	1KR01	Responsive Maintenance	695
Operations & Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	22/11/2021 AURA NEWCASTLE LTD	8461733 Capital	2CAPI	Capital Investment	1329.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 AUTISM DIMENSIONS	8446204 revenue	1MK55	Home Care Family/Carer LD	2797.92
•			01/11/2021 AUTISM DIMENSIONS 01/11/2021 AUTISM DIMENSIONS		1MK60	**	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8446204 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 AUTISM DIMENSIONS	8467019 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 AUTISM DIMENSIONS	8467019 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 AUTISM INITIATIVES	8446164 revenue	1MK50	Supported Living LD	28433.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 AUTISM INITIATIVES	8463582 revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 AUTISM INITIATIVES	8466974 revenue	1MK50	Supported Living LD	27573.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 AUTISM INITIATIVES	8463582 revenue	1MK20	Residential Care LD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 AUTISM NORTH - EASTCLIFFE	8463502 revenue	1MK20	Residential Care LD	10674.92
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2021 AUTOCLOCK SYSTEMS LTD	8446330 revenue	1V204	Car Parking Infrastructure	2979.00
Place	Transport	Revenue Expenditure	12/11/2021 AUTOMATICA LTD	8450473 revenue	1V001	Transport Development	2646.18
Place	Transport	Revenue Expenditure	05/11/2021 AUTOMATICA LTD	8446583 revenue	1V001	Transport Development	1500.00
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2021 AUTOMOBILE ASSOCIATION DEVELOPMENT	8451705 revenue	1KESY	Spot Hires	332
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021 AVC WISE LTD	8462421 revenue	1RB48	Other Corporate Items	3474.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 AVENUE COMMUNITY NH LTD	8452585 revenue	1MM10	Nursing Care MH	2635.96
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021 AVERY WEIGH TRONIX	8459078 revenue	1KE23	Sandhills	2288.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 AZURE	8446140 revenue	1MK50	Supported Living LD	-3158.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 AZURE	8446140 revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 AZURE 01/11/2021 AZURE	8446163 revenue	1MK50	Supported Living LD	31062.28
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 AZURE	8446228 revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 AZURE	8446228 revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 AZURE	8446228 revenue	1MK55	Home Care Family/Carer LD	4023.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 AZURE	8446228 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 AZURE	8466950 revenue	1MK50	Supported Living LD	45087.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 AZURE	8466950 revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 AZURE	8466973 revenue	1MK50	Supported Living LD	31062.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 AZURE	8467041 revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 AZURE	8467041 revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 AZURE	8467041 revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 AZURE	8467041 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 AZURE	8446140 revenue	1MK50	Supported Living LD	-2207.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 AZURE	8446140 revenue	1MK54	Dom Care Own Tenancy LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 AZURE	8446163 revenue	1MK50	Supported Living LD	-1288.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 AZURE	8466950 revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 AZURE	8466950 revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 AZURE	8466973 revenue	1MK50	Supported Living LD	-1288.20
Place					1KEMC		-1288.20 560
	Transport	Revenue Expenditure	19/11/2021 AZURE GARDEN CENTRE	8460549 revenue		Highways	
Resources	Human Resources	Revenue Expenditure	08/11/2021 B & C GRAHAM	8451549 revenue	1FP80	Operational HR	500
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	10/11/2021 BAILEYS BLINDS	8453930 Capital	2CAPI	Capital Investment	1262.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BAILIFFGATE	8463482 revenue	1MK20	Residential Care LD	3669.6
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 BAILIFFGATE	8463482 revenue	1MK20	Residential Care LD	-408.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 BALLENTINE PROPERTIES LTD	8446588 revenue	1MN20	Asy Seekers Families	550.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/11/2021 BALLET LORENT	8455799 revenue	1DF16	Arts/Dance Connect	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BALMORAL COURT	8459685 revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BALMORAL COURT	8459687 revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BALMORAL COURT	8459689 revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BALMORAL COURT	8459690 revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BALMORAL COURT	8459688 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BALMORAL COURT	8459686 revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BALMORAL COURT	8452553 revenue	1MG10	Nursing Care OP	59758.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BALMORAL COURT	8452553 revenue	1MG20	Residential Care OP	63775.75
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BALMORAL COURT	8452553 revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Addit Social Care	nevenue Experiordire	03/11/2021 DALWONAL COUNT	0-52555 TEVELINE	114111120	Nesidential cale FD	2004.12

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BALMORAL COURT	8452553 revenue	1MK10	Nursing Care LD	9063.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BALMORAL COURT	8452553 revenue	1MK20	Residential Care LD	27942.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BALMORAL COURT	8452553 revenue	1MM10	Nursing Care MH	7498.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BALMORAL COURT	8452553 revenue	1MM20	Residential Care MH	10103.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 BALMORAL JOINERY	8446560 revenue	1KVWC	Minor Works Contracts	3104.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 BALMORAL JOINERY	8446631 revenue	1KVWC	Minor Works Contracts	22735.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 BALMORAL JOINERY	8446632 revenue	1KVWC	Minor Works Contracts	3648
Children, Education and Skills	Education	Revenue Expenditure	19/11/2021 BALTIC TRAINING SERVICES LTD	8460688 revenue	1EA15	Newcastle City Learning Main	12000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2021 BARNARDO'S NORTH EAST	8447584 revenue	1MX10	Open access Advice & Info	96666
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2021 BARNES ASSOCIATES	8453817 revenue	1KEHA	Arbor Team	3391.40
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2021 BARNES ASSOCIATES	8468146 revenue	1KEHA	Arbor Team	15769.7
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2021 BARRIER SURVEILLANCE SYSTEMS LTD	8452090 revenue	1V204	Car Parking Infrastructure	343.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 BAUER ADVERTISING LTD	8454843 revenue	1MC21	Fostering Unit	416.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 BAUER ADVERTISING LTD	8454467 revenue	1MC21	Fostering Unit	2083.28
Place	Transport	Revenue Expenditure	03/11/2021 BBS (BRICK & STONE) LTD	8442625 revenue	1KEMC	Highways	8542.05
Place	Transport	Revenue Expenditure	16/11/2021 BBS (BRICK & STONE) LTD	8456571 revenue	1KEMC	Highways	6766.9
Place	Transport	Revenue Expenditure	12/11/2021 BDB PITMANS	8436037 revenue	1V091	Air Quality	2768.5
Place	Transport	Revenue Expenditure	12/11/2021 BDB PITMANS	8436080 revenue	1V091	Air Quality	2009.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446173 revenue	1MG50	Home Care-Spot Purchased OP	40879.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446173 revenue	1MH50	Home Care PD	8296.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446173 revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446173 revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING ETD	8446195 revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD 01/11/2021 BE CARING LTD	8446195 revenue	1MH50	Home Care PD	30143.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446195 revenue	1MK50 1MK55	Supported Living LD	1055.4 11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446195 revenue		Home Care Family/Carer LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446195 revenue	1MG52	Home From Hospital Service	3590.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446155 revenue	1MG55	Extra Care Housing	13457.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446155 revenue	1MM50	Home Care MH	5308.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446193 revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446193 revenue	1MK50	Supported Living LD	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446193 revenue	1MK51	Home Care LD	13043.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446193 revenue	1MK55	Home Care Family/Carer LD	7277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446193 revenue	1MM50	Home Care MH	668.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446129 revenue	1MK50	Supported Living LD	98928.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446129 revenue	1MK54	Dom Care Own Tenancy LD	37826.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 BE CARING LTD	8446154 revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8466985 revenue	1MG50	Home Care-Spot Purchased OP	50120.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8466985 revenue	1MH50	Home Care PD	-922.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8466985 revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8466985 revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8467011 revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8467011 revenue	1MH50	Home Care PD	30143.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8467011 revenue	1MK50	Supported Living LD	1055.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8467011 revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8467011 revenue	1MG52	Home From Hospital Service	5311.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8467010 revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8467010 revenue	1MK50	Supported Living LD	-3033.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8467010 revenue	1MK51	Home Care LD	241.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8467010 revenue	1MK55	Home Care Family/Carer LD	3915.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8467010 revenue	1MM50	Home Care MH	1064.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8466939 revenue	1MK50	Supported Living LD	19138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8466939 revenue	1MK54	Dom Care Own Tenancy LD	37826.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BE CARING LTD	8466965 revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 BE CARING LTD	8446129 revenue	1MK50	Supported Living LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 BE CARING LTD	8446154 revenue	1MK50	Supported Living LD	-457.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 BE CARING LTD	8466939 revenue	1MK50	Supported Living LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 BE CARING LTD	8466965 revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 BE CARING LTD	8455344 revenue	1MD66	CWD Care Packages	263.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 BE CARING LTD	8455346 revenue	1MD66	CWD Care Packages	626.62
Resources	ICT	Capital Expenditure	23/11/2021 BECHTLE DIRECT LIMITED	8463304 Capital	2CITC	IT Services	572.13
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 BECOMING VISIBLE	8458441 revenue	1E228	SEN Teaching Support (NonSALT)	2455
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 BECOMING VISIBLE	8458445 revenue	1E228	SEN Teaching Support (NonSALT)	1445.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 BECENNING VISIBLE 01/11/2021 BEDEBURN IMPREST	8446329 revenue	1MC41	Bedeburn Short Break Unit	679.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 BEDEBURN IMPREST	8459984 revenue	1MC41	Bedeburn Short Break Unit	1672.47
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021 BEDEBURN IMPREST	8464870 revenue	1MC41	Bedeburn Short Break Unit	1194.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 BEDEBURN IMPREST	8454808 revenue	1MC41	Bedeburn Short Break Unit	619.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 BEDEBURN IMPREST	8449426 revenue	1MC41	Bedeburn Short Break Unit	1507.62
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	23/11/2021 BEDEWELL GRANGE 23/11/2021 BEDEWELL GRANGE	8463554 revenue 8463554 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2466.24 -940.56
•					1KVWC		-940.56 6524.38
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	18/11/2021 BELL DECORATING GROUP 12/11/2021 BELL DECORATING GROUP	8431458 revenue 8440263 revenue	1KR52	Minor Works Contracts Internal and External Painting	87534.55
Operations & Reg Services Operations & Reg Services	•	Revenue Expenditure	23/11/2021 BELL DECORATING GROUP	8455304 revenue	1KVWC	Minor Works Contracts	1044.3
	Repairs & Construction Service	Revenue Expenditure	• •				567.03
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2021 BELL TRUCK SALES LTD	8434849 revenue	3KES1	Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021 BELL TRUCK SALES LTD	8445121 revenue	3KES1 3KES1	Fleetmaster Stores Account	297.66 493.12
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	19/11/2021 BELL TRUCK SALES LTD 12/11/2021 BELL TRUCK SALES LTD	8445122 revenue 8442037 revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	493.12 277.84
	•		• •		3KES1		263.78
Operations & Regulatory Services	Operations	Revenue Expenditure	11/11/2021 BELL TRUCK SALES LTD	8437573 revenue	3KES1	Fleetmaster Stores Account	263.78 540.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/11/2021 BELL TRUCK SALES LTD	8441031 revenue		Fleetmaster Stores Account	493.12
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2021 BELL TRUCK SALES LTD 10/11/2021 BELL TRUCK SALES LTD	8436332 revenue 8438816 revenue	3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	493.12 263.78
Operations & Regulatory Services	Operations	Revenue Expenditure	., , ,				
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021 BELL TRUCK SALES LTD	8445123 revenue	3KES1	Fleetmaster Stores Account	493.12 4472.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 BELLE VUE HOUSE	8461737 revenue	1MR07	COVID19 Infection Control Fund	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	16/11/2021 BELLE VUE HOUSE 16/11/2021 BELLE VUE HOUSE	8458313 revenue 8458315 revenue	1MG10	Nursing Care OP	4947 3693.76
ASC & Integrated Services		Revenue Expenditure	., , .		1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 BELLE VUE HOUSE	8458317 revenue	1MG10	Nursing Care OP	5376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BELLE VUE HOUSE	8458312 revenue	1MG10	Nursing Care OP	6464.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BELLE VUE HOUSE	8458314 revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BELLE VUE HOUSE	8458316 revenue	1MG10	Nursing Care OP	5376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BELLE VUE HOUSE	8452558 revenue	1MG10	Nursing Care OP	46887.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BELLE VUE HOUSE	8452558 revenue	1MG20	Residential Care OP	21477.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BELLE VUE HOUSE	8452558 revenue	1MH10	Nursing Care PD	6421.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BELLE VUE HOUSE	8452558 revenue	1MH20	Residential Care PD	875.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BELLE VUE HOUSE	8452558 revenue	1MK10	Nursing Care LD	3614.52
Public Health Service	Public Health	Revenue Expenditure	12/11/2021 BENFIELD PARK MEDICAL GROUP	8454802 revenue	1ML03	PH - NHS Health Checks	312.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2021 BENTON AUTO ELECTRICS	8459651 revenue	3KES1	Fleetmaster Stores Account	495.00
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021 BERENDSEN	8454146 revenue	1KENB	Fleet Workshops OH	337.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 BERNICIA GROUP LTD	8468114 revenue	1MF01	16 Plus & Care Leavers	703.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/11/2021 BESTWAY WHOLESALE LTD	8455077 revenue	1E462	Castle Nursery Dunstanburgh	353.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2021 BESTWAY WHOLESALE LTD	8449833 revenue	1E465	Castle Nursery Willow Ave	254.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BIBIANA ONIEBUCHI-NWORIE	8452986 revenue	1EEP5	2Yr Old Learning & Childcare	1125.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/11/2021 BIFFA WASTE SERVICES LTD	8464872 revenue	1MW02	Nature's Landscape	552.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 BIFFA WASTE SERVICES LTD	8447553 revenue	1MC06	Airey Terrace	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021 BIFFA WASTE SERVICES LTD	8447533 revenue	1KE27	Bereavement Services Overhead	4356 968
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021 BIFFA WASTE SERVICES LTD	8447534 revenue	1KE27	Bereavement Services Overhead	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021 BIFFA WASTE SERVICES LTD	8447536 revenue	1KE27	Bereavement Services Overhead	2695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021 BIFFA WASTE SERVICES LTD	8447537 revenue	1KE27	Bereavement Services Overhead	1078.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2021 BIFFA WASTE SERVICES LTD	8464987 revenue	1KE27	Bereavement Services Overhead	484 539
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2021 BIFFA WASTE SERVICES LTD	8464990 revenue	1KE27 1KE25	Bereavement Services Overhead Biffa HWRC Contract	80506.4
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021 BIFFA WASTE SERVICES LTD	8447822 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 BIFFA WASTE SERVICES LTD	8447538 revenue	1KB40 1KB40	Citybuild Stores O/H	13564.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 BIFFA WASTE SERVICES LTD	8464992 revenue		Citybuild Stores O/H	11287
Place	Transport	Revenue Expenditure	03/11/2021 BIFFA WASTE SERVICES LTD	8432848 revenue	1KEMC 1V303	Highways	320 409.02
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2021 BIKE2WORK SCHEME LIMITED	8445636 revenue	1V303 1V303	Cycle to Work Scheme	1249.17
Operations & Reg Services	Parking	Revenue Expenditure	05/11/2021 BIKE2WORK SCHEME LIMITED	8433632 revenue	1V303 1V303	Cycle to Work Scheme	778.32
Operations & Reg Services	Parking	Revenue Expenditure	05/11/2021 BIKE2WORK SCHEME LIMITED 05/11/2021 BIKE2WORK SCHEME LIMITED	8450171 revenue	1V303 1V303	Cycle to Work Scheme Cycle to Work Scheme	1365.83
Operations & Reg Services	Parking	Revenue Expenditure	• •	8450173 revenue	1V303 1V303		1096.67
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2021 BIKE2WORK SCHEME LIMITED	8466582 revenue		Cycle to Work Scheme	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2021 BILD - BRITISH INSTITUTE OF	8442224 revenue	1MK60	Ind Day Care LD	14712
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BILLINGHAM GRANGE	8463546 revenue	1MM10	Nursing Care MH	
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure	19/11/2021 BIONICAL SOLUTIONS LTD	8460566 revenue	1ML11	PH - Smoking & Tobacco	550 1000
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	17/11/2021 BIONICAL SOLUTIONS LTD 09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8455125 revenue 8452896 revenue	1ML11 1E201	PH - Smoking & Tobacco ISB PVI Nurseries	7812.6
·		•					7812.6 8654.47
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST 09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452898 revenue 8452900 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	8654.47 2357.25
,		Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST 09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452902 revenue	1E201	ISB PVI Nurseries	10822.2
Children, Education and Skills	Education Schools	Revenue Expenditure		8452906 revenue	1E201 1E201	ISB PVI Nurseries	1414.35 7307.47
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST 09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452908 revenue 8452910 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	7307.47 9664.72
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools			8452910 revenue 8452895 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	310.05
Ciniuren, Education and Skills	EddCation SCHOOLS	Revenue Expenditure	09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	o432833 revenue	10201	130 FVI INUISELIES	310.05

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452897 revenue	1E201	ISB PVI Nurseries	1041.45
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452899 revenue	1E201 1E201	ISB PVI Nurseries	779.10
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452905 revenue	1E201	ISB PVI Nurseries	264.34
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452907 revenue	1E201	ISB PVI Nurseries	278.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452909 revenue	1E201 1E201	ISB PVI Nurseries	445.2
Place	Place Director	Revenue Expenditure	26/11/2021 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8465962 revenue	1KE92	Christmas Lights	26795.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021 BLOOM PROCUREMENT SERVICES	8450475 revenue	1MB20	ASC Training	1720.5
Children, Education and Skills	Children's Social Care	·	19/11/2021 BLOOM PROCUREMENT SERVICES	8460558 revenue	1MC02	Ind Sector Placements	215.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 BLOOM PROCUREMENT SERVICES 12/11/2021 BLOOM PROCUREMENT SERVICES		1MB15	Newcastle Safeguarding Board	3280.16
· ·		Revenue Expenditure	·	8455833 revenue		9 9	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021 BLOOM PROCUREMENT SERVICES	8458142 revenue	1MC21	Fostering Unit	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 BLOOM PROCUREMENT SERVICES	8450476 revenue	1MB15	Newcastle Safeguarding Board	2819.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 BLOOM PROCUREMENT SERVICES	8466702 revenue	1MC02	Ind Sector Placements	2921.25
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/11/2021 BLOOM PROCUREMENT SERVICES	8455833 revenue	1MR89	TF Early Help Assessment	6347
Children, Education and Skills	Education	Revenue Expenditure	16/11/2021 BLOOM PROCUREMENT SERVICES	8458142 revenue	1E317	Education Management	4484.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/11/2021 BLOOM PROCUREMENT SERVICES	8458142 revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/11/2021 BLOOM PROCUREMENT SERVICES	8450477 revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021 BLOOM PROCUREMENT SERVICES	8465704 revenue	1DF42	Culture Vision	5500
City Futures	Policy and Performance	Revenue Expenditure	19/11/2021 BLOOM PROCUREMENT SERVICES	8460558 revenue	1FT88	PSDS-Low Carbon Skills Fund	36016.03
City Futures	Policy and Performance	Revenue Expenditure	05/11/2021 BLOOM PROCUREMENT SERVICES	8450476 revenue	1FT04	Policy	3900
City Futures	Policy and Performance	Revenue Expenditure	26/11/2021 BLOOM PROCUREMENT SERVICES	8465704 revenue	1FT04	Policy	5175
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2021 BLOOM PROCUREMENT SERVICES	8460558 Capital	2HE01	Capital Citywide	5500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2021 BLOOM PROCUREMENT SERVICES	8455833 Capital	2HE01	Capital Citywide	4986.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2021 BLOOM PROCUREMENT SERVICES	8460686 Capital	2HE01	Capital Citywide	2000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021 BLOOM PROCUREMENT SERVICES	8450476 Capital	2HE01	Capital Citywide	679
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2021 BLOOM PROCUREMENT SERVICES	8466762 Capital	2HE01	Capital Citywide	350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2021 BLOOM PROCUREMENT SERVICES	8465704 Capital	2HE01	Capital Citywide	2000
HRA Expenditure	General Management	Revenue Expenditure	12/11/2021 BLOOM PROCUREMENT SERVICES	8455833 revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
HRA Expenditure	General Management	Revenue Expenditure	05/11/2021 BLOOM PROCUREMENT SERVICES	8450475 revenue	1HDTG	Tenant Involvement Network	3257.59
HRA Expenditure	General Management	Revenue Expenditure	29/11/2021 BLOOM PROCUREMENT SERVICES	8466702 revenue	1HDTG	Tenant Involvement Network	2770.21
HRA Expenditure	General Management	Revenue Expenditure	29/11/2021 BLOOM PROCUREMENT SERVICES	8466762 revenue	1HDTG	Tenant Involvement Network	1583.19
HRA Expenditure	General Management	Revenue Expenditure	26/11/2021 BLOOM PROCUREMENT SERVICES	8465704 revenue	1HRA3	Misc Feasibility Study/Survey	750
HRA Expenditure	General Management	Revenue Expenditure	26/11/2021 BLOOM PROCUREMENT SERVICES	8465703 revenue	1HRA3	Misc Feasibility Study/Survey	2750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 BLOOM PROCUREMENT SERVICES	8455833 revenue	1KVWC	Minor Works Contracts	3475
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 BLOOM PROCUREMENT SERVICES	8465704 revenue	1KR58	Specialist Repairs & Mntce Wks	10950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 BLOOM PROCUREMENT SERVICES	8465703 revenue	1KR01	Responsive Maintenance	892.5
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2021 BLOOM PROCUREMENT SERVICES	8458142 revenue	1V607	Lab Space Building	3157.89
Place	Development Management	Revenue Expenditure	05/11/2021 BLOOM PROCUREMENT SERVICES	8450476 revenue	1V007 1V030	Development Management	480
Place	Fairer Housing Unit	Revenue Expenditure	29/11/2021 BLOOM PROCUREMENT SERVICES	8466702 revenue	1VH19	CBL Regional Fund	9750
Place	•		19/11/2021 BLOOM PROCUREMENT SERVICES	8460558 Capital	2CAPI	9	578.77
	Major Projects	Capital Expenditure	·			Capital Investment	
Place	Major Projects	Capital Expenditure	12/11/2021 BLOOM PROCUREMENT SERVICES	8455833 Capital	2CAPI 2CAPI	Capital Investment	6647.17
Place	Major Projects	Capital Expenditure	22/11/2021 BLOOM PROCUREMENT SERVICES	8460686 Capital		Capital Investment	7927.97
Place	Major Projects	Capital Expenditure	05/11/2021 BLOOM PROCUREMENT SERVICES	8450476 Capital	2CAPI	Capital Investment	17225.00
Place	Major Projects	Capital Expenditure	29/11/2021 BLOOM PROCUREMENT SERVICES	8466702 Capital	2CAPI	Capital Investment	1597.37
Place	Major Projects	Capital Expenditure	29/11/2021 BLOOM PROCUREMENT SERVICES	8466762 Capital	2CAPI	Capital Investment	6801.17
Place	Major Projects	Capital Expenditure	26/11/2021 BLOOM PROCUREMENT SERVICES	8465704 Capital	2CAPI	Capital Investment	13680
Place	Transport	Revenue Expenditure	19/11/2021 BLOOM PROCUREMENT SERVICES	8460558 revenue	1KE85	Traffic Management	2084.07
Place	Transport	Revenue Expenditure	12/11/2021 BLOOM PROCUREMENT SERVICES	8455833 revenue	1KE09	City Bridge	3439.13
Place	Transport	Revenue Expenditure	16/11/2021 BLOOM PROCUREMENT SERVICES	8458142 revenue	1KE85	Traffic Management	641.25
Public Health Service	Public Health	Revenue Expenditure	26/11/2021 BLOOM PROCUREMENT SERVICES	8465703 revenue	1KLFA	On the Move	20601.4
Resources	Business Management	Revenue Expenditure	26/11/2021 BLOOM PROCUREMENT SERVICES	8465703 revenue	1MR53	Care First	867.83
Resources	Human Resources	Revenue Expenditure	19/11/2021 BLOOM PROCUREMENT SERVICES	8460558 revenue	1FP40	Health & Safety Team	495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 BLUE LINE TAXIS	8461408 revenue	1MK60	Ind Day Care LD	638.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 BLUE LINE TAXIS	8461409 revenue	1MK60	Ind Day Care LD	506
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 BLUE LINE TAXIS	8461410 revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021 BLUE LINE TAXIS	8455099 revenue	1MG60	Day Care OP	610.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 BLUE LINE TAXIS	8466747 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 BLUE LINE TAXIS	8447048 revenue	1MG60	Day Care OP	1028.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2021 BLUE LINE TAXIS	8456068 revenue	1MK60	Ind Day Care LD	532
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 BLUE LINE TAXIS	8454971 revenue	1MC20	In-House Foster Carer Costs	576
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 BLUE LINE TAXIS	8455026 revenue	1MC20	In-House Foster Carer Costs	782
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2021 BOC LTD	8454958 revenue	1KENB	Fleet Workshops OH	480.88
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2021 BOC LTD	8455058 revenue	1KENB	Fleet Workshops OH	261.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 BOCETO 12/11/2021 BORDER HEATING SPARES	8437827 revenue	1KR21	M&E Gas Servicing	669.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 BORDER HEATING SPARES	8437828 revenue	1KR21	M&E Gas Servicing	824.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 BORDER HEATING SPARES	8437829 revenue	1KR21	M&E Gas Servicing	538.21
Sperations & neg services	cpairs & construction service	evenue Expenditure	ILI III ZOZI DONOCH HEATING SPANES	0-57025 Teveriue	1111121	Mac das servicing	330.21

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 BORDER HEATING SPARES	8437830 revenue	1KR21	M&E Gas Servicing	782.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BOWLAND LODGE	8452568 revenue	1MG20	Residential Care OP	20249.88
•	Adult Social Care	·	09/11/2021 BOWLAND LODGE 09/11/2021 BOWLAND LODGE	8452568 revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BOWLAND LODGE 09/11/2021 BOWLAND LODGE		1MM10		2478.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	09/11/2021 BOWLAND LODGE 09/11/2021 BOWLAND LODGE	8452568 revenue 8452568 revenue	1MM20	Nursing Care MH Residential Care MH	10278.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 BRAMPTON COURT	8458319 revenue	1MG10	Nursing Care OP	8064.00
_		•	·			=	45440.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BRAMPTON COURT 23/11/2021 BRAMPTON COURT	8463471 revenue	1MG10 1MG20	Nursing Care OP	45440.96 61577.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8463471 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BRAMPTON COURT	8463471 revenue	1MH10	Nursing Care PD	10362.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BRAMPTON COURT	8463471 revenue	1MH20	Residential Care PD	3449.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BRAMPTON COURT	8463471 revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BRAMPTON COURT	8463471 revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BRAMPTON COURT	8463601 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BRAMPTON COURT	8463601 revenue	1MM10	Nursing Care MH	750.4
Operations & Reg Services	Local Services	Revenue Expenditure	19/11/2021 BREAD & BUTTER CREATIVE LTD	8289133 revenue	1KEYX	Community Engagement	295
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021 BRENNANS SOLICITORS	8451629 Capital	2HE01	Capital Citywide	70000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 BRIARDENE MH	8454053 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BRIARDENE MH	8452581 revenue	1MG10	Nursing Care OP	94729.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BRIARDENE MH	8452581 revenue	1MG20	Residential Care OP	61439.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BRIARDENE MH	8452581 revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BRIARDENE MH	8452581 revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BRIARWOOD CARE HOME	8463550 revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 BRIARWOOD CARE HOME	8463550 revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BRIDGE VIEW	8463561 revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 BRIDGE VIEW	8463561 revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8453005 revenue	1EEP5	2Yr Old Learning & Childcare	884.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BRIGHT MINDS	8453025 revenue	1E201	ISB PVI Nurseries	5657.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BRIGHT MINDS	8453070 revenue	1E201	ISB PVI Nurseries	1646.7
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BRIGHT MINDS	8453024 revenue	1E201	ISB PVI Nurseries	361.72
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BRIGHT MINDS	8453069 revenue	1E201	ISB PVI Nurseries	250.42
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BRIGHT MINDS	8453023 revenue	1EEP5	2Yr Old Learning & Childcare	9004.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BRIGHT MINDS	8453068 revenue	1EEP5	2Yr Old Learning & Childcare	7316.40
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021 BRITISH COMPUTER SOCIETY	8449090 revenue	1EA15	Newcastle City Learning Main	500
HRA Expenditure	Special Services	·	15/11/2021 BRITISH GAS TRADING LTD		1HR02	HRA Comm Areas - SC	267.38
Place	Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	26/11/2021 BRITISH GAS TRADING LTD	8456567 revenue 8465575 revenue	1HR02 1DT06	Foundry Lane Industrial Estate	403.57
	' '	•				•	414.83
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2021 BRITISH GAS TRADING LTD	8464349 revenue	1DT06 1DT06	Foundry Lane Industrial Estate	414.83 332.21
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2021 BRITISH GAS TRADING LTD	8464353 revenue		Foundry Lane Industrial Estate	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 BRITISH RED CROSS SOCIETY	8454391 revenue	1MX20	Care Act	9846
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021 BRITISH TELECOM PLC	8437663 revenue	1KKU5	Civic Centre Control	2940.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2021 BRITISH TELECOM PLC	8458884 revenue	1KKU5	Civic Centre Control	3843.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BROCKWELL COURT	8463541 revenue	1MG20	Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 BROCKWELL COURT	8463541 revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 BROOKE HOUSE CARE HOME	8461736 revenue	1MR07	COVID19 Infection Control Fund	126713
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 BROOKE HOUSE CARE HOME	8458338 revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 BROOKE HOUSE CARE HOME	8458339 revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BROOKE HOUSE CARE HOME	8452600 revenue	1MG10	Nursing Care OP	32708.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BROOKE HOUSE CARE HOME	8452600 revenue	1MG20	Residential Care OP	22055.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BROOKE HOUSE CARE HOME	8452600 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BROOKE HOUSE CARE HOME	8452600 revenue	1MK10	Nursing Care LD	2864.12
HRA Expenditure	General Management	Revenue Expenditure	12/11/2021 BROWN & ILLINGWORTH LTD	8440401 revenue	1HRA8	HRA - Investment Related Expe	894.1
HRA Expenditure	General Management	Revenue Expenditure	29/11/2021 BROWN & ILLINGWORTH LTD	8449136 revenue	1HRA8	HRA - Investment Related Expe	294
HRA Expenditure	General Management	Revenue Expenditure	26/11/2021 BROWN & ILLINGWORTH LTD	8449137 revenue	1HRA8	HRA - Investment Related Expe	1654.70
Place	Transport	Revenue Expenditure	18/11/2021 BROXAP LTD	8443630 revenue	1KEMC	Highways	1023
Place	Transport	Revenue Expenditure	04/11/2021 BROXAP LTD	8433860 revenue	1KEMC	Highways	3048.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/11/2021 BRUNDIBAR ARTS FESTIVAL LTD	8459215 revenue	1DF66	Holocaust Memorial Day	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 BRUNSWICK HOUSE	8454054 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BRUNSWICK HOUSE	8452592 revenue	1MG10	Nursing Care OP	104310.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 BRUNSWICK HOUSE	8452592 revenue	1MG20	Residential Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 BRUNSWICK HOUSE	8452592 revenue	1MG10	Nursing Care OP	-987.99
Operations & Reg Services	Local Services	Revenue Expenditure	19/11/2021 BRUSH TECHNOLOGY LTD	8443647 revenue	1KW00	Localised Working	1380.4
Operations & Reg Services	Local Services	Revenue Expenditure	19/11/2021 BRUSH TECHNOLOGY LTD	8443647 revenue	1KE69	City Centre Cleansing	1392.80
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2021 BRUSH TECHNOLOGY LTD	8416630 revenue	1KW00	Localised Working	2070.60
	Local Services Local Services		08/11/2021 BROSH TECHNOLOGY LTD 09/11/2021 BRUSH TECHNOLOGY LTD	8416630 revenue 8405475 revenue	1KW00 1KE69	o a	2070.60 1741
Operations & Reg Services		Revenue Expenditure	·			City Centre Cleansing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BRYONY PARK NURSING HOME	8463531 revenue	1MG10 1EJ13	Nursing Care OP	3200.00 2550
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/11/2021 BSI	8461598 revenue	1EJ13	Stock Services	2550

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 BSS GROUP LTD	8466046 revenue	1KR8L	Wide District Heating	515.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 BSS GROUP LTD	8465919 revenue	1KVWC	Minor Works Contracts	251.14
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021 BUCHER MUNICIPAL LIMITED	8453953 revenue	3KES1	Fleetmaster Stores Account	810
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021 BUCHER MUNICIPAL LIMITED	8453954 revenue	3KES1	Fleetmaster Stores Account	810.00
Place	Transport	Revenue Expenditure	29/11/2021 BUILDBASE CIVILS AND LINTELS	8466655 revenue	1KEMC	Highways	2295.00
City Futures	Economic Development	Revenue Expenditure	08/11/2021 BUILDING FUTURES EAST	8433418 revenue	1FN25	ESF - Community Led Local Dev	854.27
City Futures	Economic Development	Revenue Expenditure	25/11/2021 BUILDING FUTURES EAST	8465011 revenue	1FN25	ESF - Community Led Local Dev	782.79
City Futures	Economic Development	Revenue Expenditure	30/11/2021 BUILDING FUTURES EAST	8468127 revenue	1FN25	ESF - Community Led Local Dev	10277.08
City Futures	Economic Development	Revenue Expenditure	24/11/2021 BUILDING FUTURES EAST	8464359 revenue	1FN25	ESF - Community Led Local Dev	10163.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 BUILDROUTE LIMITED	8451401 revenue	1KVWC	Minor Works Contracts	3324.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2021 BUILDROUTE LIMITED	8437494 revenue	1KVWC	Minor Works Contracts	4207.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 BUILDROUTE LIMITED	8440272 revenue	1KVWC	Minor Works Contracts	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 BUILDROUTE LIMITED	8454284 revenue	1KVWC	Minor Works Contracts	11189.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021 BUNZL GREENHAM	8440966 revenue	1MG25	Connie Lewcock House OP	382.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021 BUNZL GREENHAM	8440970 revenue	1MK21	Castle Dene Resource Centre LD	422.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2021 BUNZL GREENHAM	8448742 revenue	1MX01	Welford Resource Centre LD	297.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2021 BUNZL GREENHAM	8448740 revenue	1E46H	Castle Nursery Montagu	333.93
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021 BUNZL GREENHAM	8441537 revenue	1EA04	Heaton ASB	594.95
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/11/2021 BUNZL GREENHAM	8438911 revenue	1DF71	High Bridge Studios & Gallery	318.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/11/2021 BUNZL GREENHAM	8444206 revenue	1EJ20	City Library and Hub	456.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021 BUNZL GREENHAM	8440299 revenue	1KFC1	Beech Hill Primary School	290.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021 BUNZL GREENHAM	8440963 revenue	1KFE7	Moorside Comm Prim	665.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021 BUNZL GREENHAM	8439886 revenue	1KFF2	Stocksfield Ave Prim	290.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021 BUNZL GREENHAM	8440960 revenue	1KFP6	Walbottle Campus	453.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021 BUNZL GREENHAM	8440967 revenue	1KG40	St Michaels Primary	256.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021 BUNZL GREENHAM	8440958 revenue	1KH21	West Jesmond Primary	351.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021 BUNZL GREENHAM	8438911 revenue	1KGS6	Baltic 39	37.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021 BUNZL GREENHAM	8438908 revenue	1KG71	Hadrian School	313.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021 BUNZL GREENHAM	8438913 revenue	1KG71 1KG96	Sacred Heart High Academy	550.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021 BUNZL GREENHAM	8438906 revenue	1KH34	Ravenswood Primary	311.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021 BUNZL GREENHAM	8438914 revenue	1KH96	Walker School	610.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021 BUNZL GREENHAM	8438905 revenue	1KHT4	Kenton Centre	362.25
	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021 BUNZL GREENHAM	8440625 revenue	1KG09	Throckley Primary School	541.38
Operations & Reg Services		· ·			1KG09 1KF07		
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021 BUNZL GREENHAM	8440153 revenue		Banqueting Suite	755.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021 BUNZL GREENHAM	8436806 revenue	1KH73	Kenton College/N.Block	781.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021 BUNZL GREENHAM	8444219 revenue	1KFR5	St Marys RC School	265.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021 BUNZL GREENHAM	8444235 revenue	1KH91	Benfield Comprehensive	542.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021 BUNZL GREENHAM	8444207 revenue	1KH97	Jesmond Park Academy	2371.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021 BUNZL GREENHAM	8444217 revenue	1KKK8	Civic Centre Cleaners	586.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021 BUNZL GREENHAM	8436807 revenue	1KG94	Walbottle Campus	1588.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021 BUNZL GREENHAM	8432743 revenue	1KH25	Byker Primary	277.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021 BUNZL GREENHAM	8440159 revenue	1KH98	Grainger Market	434.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2021 BUNZL GREENHAM	8433997 revenue	1KFP9	Gosforth Academy	414.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2021 BUNZL GREENHAM	8433999 revenue	1KH53	Gosforth East Middle	778.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2021 BUNZL GREENHAM	8433993 revenue	1KH94	Kenton Comprehensive	309.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2021 BUNZL GREENHAM	8433994 revenue	1KHT2	Walker Resource Centre	722.66
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021 BUNZL GREENHAM	8438894 revenue	1KW00	Localised Working	499.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 BURN BRAE CARE LTD	8458415 revenue	1MG50	Home Care-Spot Purchased OP	1051.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 BURN BRAE CARE LTD	8458416 revenue	1MG50	Home Care-Spot Purchased OP	1051.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 BURN BRAE CARE LTD	8458417 revenue	1MG50	Home Care-Spot Purchased OP	1051.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021 BURN HAULAGE (CONTRACTS) LTD	8446604 revenue	1KE27	Bereavement Services Overhead	473.04
Place	Transport	Revenue Expenditure	11/11/2021 BURN HAULAGE (CONTRACTS) LTD	8437744 revenue	1KEMC	Highways	464.40
Operations & Reg Services	Resilience Planning	Revenue Expenditure	30/11/2021 BUSINESS CONTINUITY TRANSPORT	8467850 revenue	1D560	Resilience Planning	980
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BUSY BEES GREAT PARK NURSERY	8453053 revenue	1E201	ISB PVI Nurseries	14795.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 BUSY BEES GREAT PARK NURSERY	8453052 revenue	1EEP5	2Yr Old Learning & Childcare	1125.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 BYKER COMMUNITY TRUST LTD	8459983 revenue	1MN20	Asy Seekers Families	392.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 BYKER COMMUNITY TRUST LTD	8437473 revenue	1MN20	Asy Seekers Families	392.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BYKER HALL N H (FELLINGATE CC LTD)	8463526 revenue	1MG10	Nursing Care OP	43989.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BYKER HALL N H (FELLINGATE CC LTD)	8463526 revenue	1MG20	Residential Care OP	132497.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 BYKER HALL N H (FELLINGATE CC LTD)	8463526 revenue	1MH20	Residential Care PD	-14788.95
Place	Major Projects	Capital Expenditure	10/11/2021 BYLAND ENGINEERING LTD	8449380 Capital	2CAPI	Capital Investment	2990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2021 C M PROPERTY SERVICES	8456545 revenue	1KBRM	Sub Contractors R & M	2507.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CALDERDALE CARE HOME	8446223 revenue	1MG50	Home Care-Spot Purchased OP	2507.34 25853.22
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/11/2021 CALDERDALE CARE HOME 01/11/2021 CALDERDALE CARE HOME	8446223 revenue 8446223 revenue	1MG50 1MH50	Home Care PD	25853.22 10174.33
=	Adult Social Care Adult Social Care	· ·	01/11/2021 CALDERDALE CARE HOME 01/11/2021 CALDERDALE CARE HOME	8446223 revenue 8446223 revenue	1MK50		3100.18
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	01/11/2021 CALDERDALE CARE HOME	8446223 revenue	TIVIK5U	Supported Living LD	3100.18

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CALDERDALE CARE HOME	8446223 revenue	1MM50	Home Care MH	692.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CALDERDALE CARE HOME	8467036 revenue	1MG50	Home Care-Spot Purchased OP	11599.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CALDERDALE CARE HOME	8467036 revenue	1MH50	Home Care PD	12961.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CALDERDALE CARE HOME	8467036 revenue	1MK50	Supported Living LD	3594.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CALDERDALE CARE HOME	8467036 revenue	1MM50	Home Care MH	692.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 CAMBIAN CHILDCARE LTD	8450546 revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 CAMBIAN CHILDCARE LTD	8450547 revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 CAMBIAN CHILDCARE LTD	8450548 revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 CAMBIAN CHILDCARE LTD	8450549 revenue	1MC02	Ind Sector Placements	45528.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021 CAMBIAN WHINFELL SCHOOL	8456058 revenue	1E20P	High Needs Post16 Funding	10058.07
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 CAMBIAN WHINFELL SCHOOL	8468163 revenue	1E20P	High Needs Post16 Funding	10058.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 CAMPBELLS MINI BUS HIRE	8459068 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 CAMPBELLS MINI BUS HIRE	8455851 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Education	Revenue Expenditure	19/11/2021 CAMPBELLS MINI BUS HIRE	8459145 revenue	1E212	Transport Special	1225.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021 CAMPBELLS MINI BUS HIRE	8449028 revenue	1E212	Transport Special	1225.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021 CAMPBELLS MINI BUS HIRE	8449029 revenue	1E212	Transport Special	1540.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021 CAMPBELLS MINI BUS HIRE	8449049 revenue	1E212	Transport Special	985.00
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021 CAMPBELLS MINI BUS HIRE	8455407 revenue	1E212	Transport Special	2320.00
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021 CAMPBELLS MINI BUS HIRE	8464367 revenue	1E212	Transport Special	2320
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021 CAMPBELLS MINI BUS HIRE	8449540 revenue	1E212	Transport Special	2180.00
Children, Education and Skills	Education	Revenue Expenditure	15/11/2021 CAMPBELLS MINI BUS HIRE	8454381 revenue	1E212	Transport Special	1225
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021 CAMPBELLS MINI BUS HIRE	8464361 revenue	1E212	Transport Special	2320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CAMPHILL VILLAGE COMMUNITY LIMITED	8446139 revenue	1MK50	Supported Living LD	6377.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CAMPHILL VILLAGE COMMUNITY LIMITED	8466949 revenue	1MK50	Supported Living LD	6377.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 CANON UK LTD	8436828 revenue	1MB14	Social Care Strategic Mngment	1257.07
Resources	ICT	Revenue Expenditure	02/11/2021 CANON UK LTD	8447650 revenue	1CP17	Digital Printing	1787
Resources	ICT	Revenue Expenditure	02/11/2021 CANON UK LTD	8447654 revenue	1CP17	Digital Printing	4408.85
Resources	ICT	Revenue Expenditure	02/11/2021 CANON UK LTD	8447662 revenue	1CP17	Digital Printing	968.01
Resources	ICT	Revenue Expenditure	02/11/2021 CANON UK LTD	8447664 revenue	1CP17	Digital Printing	1325.48
Resources	ICT	Revenue Expenditure	04/11/2021 CANON UK LTD	8449479 revenue	1CP17	Digital Printing	3808.07
Resources	Financial Services	Revenue Expenditure	05/11/2021 CAPITA ESS LIMITED	8441012 revenue	1CR01	Revs and Bens Supp&Svs	1035
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 CARE HAVEN LIMITED T/A PENARTH GROUP	8450560 revenue	1MC02	Ind Sector Placements	12000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CARE SOLUTIONS LTD	8446125 revenue	1MK50	Supported Living LD	184277.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CARE SOLUTIONS LTD	8446151 revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CARE SOLUTIONS LTD	8466935 revenue	1MK50	Supported Living LD	197227.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CARE SOLUTIONS LTD	8466962 revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 CARE SOLUTIONS LTD	8446125 revenue	1MK50	Supported Living LD	-10815.77
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 CARE SOLUTIONS LTD	8466935 revenue	1MK50	Supported Living LD	-10875.32
ASC & Integrated Services	Adult Social Care		09/11/2021 CARE SOLUTIONS LTD 09/11/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8452584 revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	09/11/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8452584 revenue	1MG20	Residential Care OP	-713.96
•			09/11/2021 CARE OF COMMONITY PARTNERSHIP LTS		1MG20 1MM20		-/13.96 28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8452604 revenue		Residential Care MH	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2021 CARE-ABILITY	8436738 revenue	1MK21	Castle Dene Resource Centre LD	1002.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CARELINE HOMECARE LTD	8446174 revenue	1MG50	Home Care-Spot Purchased OP	56512.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CARELINE HOMECARE LTD	8446174 revenue	1MH50	Home Care PD	6906.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CARELINE HOMECARE LTD	8446174 revenue	1MM50	Home Care MH	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CARELINE HOMECARE LTD	8466986 revenue	1MG50	Home Care-Spot Purchased OP	54268.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CARELINE HOMECARE LTD	8466986 revenue	1MH50	Home Care PD	6939.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CARELINE HOMECARE LTD	8466986 revenue	1MM50	Home Care MH	1943.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CARELINE LIFESTYLES LTD	8446198 revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CARELINE LIFESTYLES LTD	8446198 revenue	1MH10	Nursing Care PD	20905.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CARELINE LIFESTYLES LTD	8446198 revenue	1MK10	Nursing Care LD	-3246.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CARELINE LIFESTYLES LTD	8446198 revenue	1MK20	Residential Care LD	19875.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CARELINE LIFESTYLES LTD	8446198 revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CARELINE LIFESTYLES LTD	8446198 revenue	1MM20	Residential Care MH	477.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CARELINE LIFESTYLES LTD	8463497 revenue	1MH10	Nursing Care PD	21288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CARELINE LIFESTYLES LTD	8463497 revenue	1MH20	Residential Care PD	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CARELINE LIFESTYLES LTD	8463497 revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CARELINE LIFESTYLES LTD	8463497 revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CARELINE LIFESTYLES LTD	8463497 revenue	1MM20	Residential Care MH	2198.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CARELINE LIFESTYLES LTD	8467014 revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CARELINE LIFESTYLES LTD	8467014 revenue	1MH10	Nursing Care PD	13205.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CARELINE LIFESTYLES LTD	8467014 revenue	1MK20	Residential Care LD	26838.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CARELINE LIFESTYLES LTD	8467014 revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CARELINE LIFESTYLES LTD	8467014 revenue	1MM20	Residential Care MH	411.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CAREMARK NEWCASTLE UPON TYNE	8446224 revenue	1MG50	Home Care-Spot Purchased OP	33751.69
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466.0 1.1	Add to Control Control	B	OA MA /2024 CAREAARY NEW CASTLE LIDON TWIS	0445224	444450	Harris Corre MIII	1257.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CAREMARK NEWCASTLE UPON TYNE	8446224 revenue	1MM50	Home Care MH	1257.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CAREMARK NEWCASTLE UPON TYNE	8467037 revenue	1MG50	Home Care-Spot Purchased OP	36300.85
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	29/11/2021 CAREMARK NEWCASTLE UPON TYNE	8467037 revenue	1MH50 1MM50	Home Care PD Home Care MH	1039.08
ASC & Integrated Services HRA Expenditure	General Management	Revenue Expenditure Revenue Expenditure	29/11/2021 CAREMARK NEWCASTLE UPON TYNE 10/11/2021 CARR & CO SOLICITORS	8467037 revenue 8454009 revenue	1HRA8	HRA - Investment Related Expe	1257.56 496
	•					•	543.47
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021 CARRS BILLINGTON AGRICULTURE	8459825 revenue	3KES1	Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021 CARRS BILLINGTON AGRICULTURE	8459829 revenue	3KES1	Fleetmaster Stores Account	522
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2021 CASTLEDENE	8446297 revenue	1MK21	Castle Dene Resource Centre LD	318.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2021 CASTLEDENE	8446505 revenue	1MK21	Castle Dene Resource Centre LD	347.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2021 CASTLEDENE	8460560 revenue	1MK21	Castle Dene Resource Centre LD	356.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2021 CASTLEDENE	8465926 revenue	1MK21	Castle Dene Resource Centre LD	354.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2021 CASTLEDENE	8456677 revenue	1MK21	Castle Dene Resource Centre LD	532.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CASTRIAN GROUP LTD	8446221 revenue	1MG50	Home Care-Spot Purchased OP	9167.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CASTRIAN GROUP LTD	8446221 revenue	1MH50	Home Care PD	824.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CASTRIAN GROUP LTD	8446221 revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CASTRIAN GROUP LTD	8446221 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CASTRIAN GROUP LTD	8467034 revenue	1MG50	Home Care-Spot Purchased OP	9716.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CASTRIAN GROUP LTD	8467034 revenue	1MH50	Home Care PD	931.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CASTRIAN GROUP LTD	8467034 revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CASTRIAN GROUP LTD	8467034 revenue	1MM50	Home Care MH	593.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8431936 revenue	1MD68	Legal Fees Care	853.53
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2021 CBRE LTD	8458465 revenue	1DY50	Misc Corporate Estates	20000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CEDARDS END	8463556 revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CEDARS LODGE	8463594 revenue	1MM20	Residential Care MH	8265.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CENTRAL HIGH SCHOOL	8452989 revenue	1E201	ISB PVI Nurseries	7307.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 CERAMIC TILE DISTRIBUTORS	8449578 revenue	1KVWC	Minor Works Contracts	299.6
Place	Transport	Revenue Expenditure	22/11/2021 CERTAS ENERGY UK LTD	8461515 revenue	1KEMC	Highways	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 CESTRIA HOUSE	8461738 revenue	1MR07	COVID19 Infection Control Fund	32296
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CESTRIA HOUSE	8463463 revenue	1MG20	Residential Care OP	33530.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CESTRIA HOUSE	8463463 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CESTRIA HOUSE	8463463 revenue	1MM20	Residential Care MH	5588.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8453088 revenue	1E201	ISB PVI Nurseries	2396.54
Public Health Service	Public Health	Revenue Expenditure	02/11/2021 CHANGE GROW LIVE	8447637 revenue	1ML11	PH - Smoking & Tobacco	69807.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2021 CHANGING LIVES	8461697 revenue	1VH39	Rapid Rehousing Pathway/RSI	30912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CHARLTON COURT	8463467 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 CHARLTON COURT	8463467 revenue	1MG20	Residential Care OP	-1481.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 CHASE PARK NEURO CENTRE	8458360 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 CHASE PARK NEURO CENTRE	8452603 revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 CHASE PARK NEURO CENTRE	8452603 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 CHASE PARK NEURO CENTRE	8452603 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 CHASE PARK NEURO CENTRE	8452603 revenue	1MK10	Nursing Care IVI	-409
•				8458290 revenue	1KEND	Fleet Fuel Account	340
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS				
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8466742 revenue	1KEND 3KES1	Fleet Fuel Account	340 515.05
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8440577 revenue		Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8445143 revenue	3KES1	Fleetmaster Stores Account	504.35
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8447622 revenue	3KES1	Fleetmaster Stores Account	256
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8436358 revenue	3KES1	Fleetmaster Stores Account	279.06
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8437586 revenue	3KES1	Fleetmaster Stores Account	457.54
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8443068 revenue	3KES1	Fleetmaster Stores Account	1010.17
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8445148 revenue	3KES1	Fleetmaster Stores Account	459.02
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8448972 revenue	3KES1	Fleetmaster Stores Account	505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 CHEVIOT COURT	8452612 revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 CHEVIOT COURT	8452612 revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 CHICHESTER COURT CARE HOME	8452597 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 CHICHESTER COURT CARE HOME	8452597 revenue	1MG20	Residential Care OP	-589.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/11/2021 CHILDREN-NORTH EAST	8454113 revenue	1EEG4	C&FN Inner West	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 CHILDRENS FAMILY TRUST	8450507 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 CHILDRENS FAMILY TRUST	8450507 revenue	1MC22	IND Sector Foster Carer Costs	5979.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CHILDSPLAY NURSERY	8453143 revenue	1E201	ISB PVI Nurseries	12318.79
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CHILL OUT TIME CHILDCARE	8453160 revenue	1E201	ISB PVI Nurseries	-1481.70
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CHILL OUT TIME CHILDCARE	8453160 revenue	1EEP5	2Yr Old Learning & Childcare	4422
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021 CHIPPINDALE PLANT LTD	8461620 revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021 CHIPPINDALE PLANT LTD	8461621 revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021 CHIPPINDALE PLANT LTD	8461622 revenue	1KESY	Spot Hires	672
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CHOICE CHILDCARE LTD	8453062 revenue	1E201	ISB PVI Nurseries	22169.82
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Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CHOICE CHILDCARE LTD	8453061 revenue	1E201	ISB PVI Nurseries	1634.34
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CHOICE CHILDCARE LTD	8453060 revenue	1EEP5	2Yr Old Learning & Childcare	19147.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2021 CHOICES AND VOICES CARE LTD	8454130 revenue	1MB26	Complaints&Customer Relations	490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021 CHOICES AND VOICES CARE LTD	8454095 revenue	1MB26	Complaints&Customer Relations	831.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 CHOICES AND VOICES CARE LTD	8450566 revenue	1MB26	Complaints&Customer Relations	462.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 CHOICES AND VOICES CARE LTD	8452002 revenue	1MB26	Complaints&Customer Relations	335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 CHOICES AND VOICES CARE LTD	8454092 revenue	1MB26	Complaints&Customer Relations	945.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021 CHOICES AND VOICES CARE LTD	8454129 revenue	1MB26	Complaints&Customer Relations	605.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021 CHOICES AND VOICES CARE LTD	8454135 revenue	1MB26	Complaints&Customer Relations	1032.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021 CHOICES AND VOICES CARE LTD	8443626 revenue	1MB26	Complaints&Customer Relations	586.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021 CHOICES AND VOICES CARE LTD	8444241 revenue	1MB26	Complaints&Customer Relations	761.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021 CHOICES AND VOICES CARE LTD	8449404 revenue	1MB26	Complaints&Customer Relations	1085
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021 CHOICES AND VOICES CARE LTD	8449681 revenue	1MB26	Complaints&Customer Relations	405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021 CHOICES AND VOICES CARE LTD	8449809 revenue	1MB26	Complaints&Customer Relations	516.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CHURCH VIEW DAY NURSERY	8453082 revenue	1E201	ISB PVI Nurseries	17970.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CHURCH VIEW DAY NURSERY	8453080 revenue	1EEP5	2Yr Old Learning & Childcare	5266.16
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2021 CIEH	8462533 revenue	1D528	Property Licensing	1400
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2021 CIEH	8462534 revenue	1D559	Street Enforcement	800
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021 CIPD	8455898 revenue	1EA15	Newcastle City Learning Main	810
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021 CITY & GUILDS	8454100 revenue	1EA15	Newcastle City Learning Main	1053.00
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021 CITY & GUILDS	8454107 revenue	1EA15	Newcastle City Learning Main	424.00
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021 CITY & GUILDS	8454198 revenue	1EA15	Newcastle City Learning Main	444
Operations & Reg Services	Facilities Serv and Civic Mgmt		12/11/2021 CITY AND KENT CLEANING LTD	8455121 revenue	1KKK1	Cleaning Direct O/H	610.00
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	23/11/2021 CITY AND KENT CLEANING ETD 23/11/2021 CITY OF SUNDERLAND COLLEGE	8462310 revenue	1E892	St Johns Primary Turf Account	280
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2021 CITY SIGNS & DISPLAY LTD	8431199 revenue	1KJ42	Security Consultancy	690
Place	Transport	Revenue Expenditure	26/11/2021 CITY SIGNS & DISPLAY LTD	8450481 revenue	1KEMC	Highways	330
	•					· .	13361.00
Place	Transport	Revenue Expenditure	12/11/2021 CLEAR CHANNEL UK LTD	8437521 revenue	1V203 1V203	Bus Shelter Contract	13361.00
Place	Transport	Revenue Expenditure	29/11/2021 CLEAR CHANNEL UK LTD	8466652 revenue		Bus Shelter Contract	
Place	Transport	Revenue Expenditure	29/11/2021 CLEAR CHANNEL UK LTD	8466653 revenue	1V203	Bus Shelter Contract	2557.8
Operations & Reg Services	Parking	Revenue Expenditure	18/11/2021 CLICK TRAVEL LIMITED	8455297 revenue	1V304	Travel Office Corporate travel	3679.17
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2021 CLICK TRAVEL LIMITED	8455296 revenue	1V304	Travel Office Corporate travel	2404.05
Operations & Reg Services	Parking	Revenue Expenditure	11/11/2021 CLICK TRAVEL LIMITED	8454466 revenue	1V304	Travel Office Corporate travel	3330.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CO OPERATIVE CHILDCARE	8453105 revenue	1E201	ISB PVI Nurseries	14291.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CO OPERATIVE CHILDCARE	8453103 revenue	1EEP5	2Yr Old Learning & Childcare	4027.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 COATES CARE LTD	8458421 revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 COATES CARE LTD	8452622 revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 COBLE HOUSE AKARI CARE LTD	8463472 revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 COCHRAN SERVICES LTD	8451706 revenue	1KR05	District Heating	822
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 COCHRAN SERVICES LTD	8465071 revenue	1KR05	District Heating	822.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 COCHRAN SERVICES LTD	8464803 revenue	1KR05	District Heating	3875
Place	Transport	Capital Expenditure	02/11/2021 COLAS LTD	8447551 Capital	2CAPI	Capital Investment	69299.38
Place	Transport	Revenue Expenditure	26/11/2021 COLAS LTD	8462535 revenue	1KE05	Winter Maintenance	21106.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 COMFORT CALL LTD	8468129 revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 COMFORT CALL LTD	8468129 revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 COMFORT CALL LTD	8468130 revenue	1MG55	Extra Care Housing	27667.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 COMFORT CALL LTD	8468130 revenue	1MK50	Supported Living LD	2236.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 COMFORT CALL LTD	8468130 revenue	1MM50	Home Care MH	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 COMFORT CALL LTD	8468131 revenue	1MG55	Extra Care Housing	22520.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 COMFORT CALL LTD	8468131 revenue	1MK50	Supported Living LD	689.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 COMFORT CALL LTD	8468131 revenue	1MM50	Home Care MH	6280.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 COMFORT CALL LTD	8468132 revenue	1MG55	Extra Care Housing	29043.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 COMFORT CALL LTD	8468132 revenue	1MM50	Home Care MH	1420.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 COMFORT CALL LTD	8447642 revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 COMFORT CALL LTD	8447642 revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 COMFORT CALL LTD	8447643 revenue	1MG55	Extra Care Housing	27740.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 COMFORT CALL LTD	8447643 revenue	1MK50	Supported Living LD	2179.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 COMFORT CALL LTD	8447643 revenue	1MM50	Home Care MH	413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 COMFORT CALL LTD	8447644 revenue	1MG55	Extra Care Housing	22283.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 COMFORT CALL LTD	8447644 revenue	1MK50	Supported Living LD	919.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 COMFORT CALL LTD	8447644 revenue	1MM50	Home Care MH	5912.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 COMFORT CALL LTD	8447645 revenue	1MG55	Extra Care Housing	27193.41
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 COMFORT CALL LTD	8447645 revenue 8447645 revenue	1MM50	Home Care MH	1562.30
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care		23/11/2021 COMFORT CALL LTD 23/11/2021 COMFORT HOUSE	8447645 revenue 8463469 revenue	1MM50 1MG20	Residential Care OP	1562.30 53453.16
		Revenue Expenditure			1MG20 1MK20		53453.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 COMFORT HOUSE 11/11/2021 COMMEND UK LTD	8463469 revenue 8449654 revenue	1MK20 1KKU5	Residential Care LD Civic Centre Control	5220.88 1718.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021 CONNINIEND UK LID	8449654 revenue	TKKUS	Civic Centre Control	1/18.16

Place	Transport	Capital Expenditure	16/11/2021 COMMONPLACE DIGITAL LTD	8458471 Capital	2CAPI	Capital Investment	18000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 COMMUNITY INTEGRATED CARE	8446124 revenue	1MK50	Supported Living LD	72655.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 COMMUNITY INTEGRATED CARE	8446124 revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 COMMUNITY INTEGRATED CARE	8446150 revenue	1MK50	Supported Living LD	48133.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 COMMUNITY INTEGRATED CARE	8451701 revenue	1MK50	Supported Living LD	29988.19
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 COMMUNITY INTEGRATED CARE	8466934 revenue	1MK50	Supported Living LD	63402.49
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 COMMUNITY INTEGRATED CARE 29/11/2021 COMMUNITY INTEGRATED CARE	8466934 revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 COMMUNITY INTEGRATED CARE	8466961 revenue	1MK50		31853.59
ū		•	·			Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 COMMUNITY INTEGRATED CARE	8446124 revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 COMMUNITY INTEGRATED CARE	8446150 revenue	1MK50	Supported Living LD	-1778.88
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 COMMUNITY INTEGRATED CARE	8466934 revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 COMMUNITY INTEGRATED CARE	8466961 revenue	1MK50	Supported Living LD	-254.23
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/11/2021 COMMUNITY PRODUCTS (UK) LTD	8447633 revenue	1E462	Castle Nursery Dunstanburgh	1201
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/11/2021 COMMUNITY PRODUCTS (UK) LTD	8447630 revenue	1E463	Castle Nursery Ryehill	750
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8453851 revenue	1E212	Transport Special	7504.00
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8462536 revenue	1E212	Transport Special	8905.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 COMPASS FOSTERING NORTH LTD	8450508 revenue	1MC22	IND Sector Foster Carer Costs	2800
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021 CONCEPT TRAINING LTD	8458984 revenue	1EA15	Newcastle City Learning Main	335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8446222 revenue	1MG50	Home Care-Spot Purchased OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8446222 revenue	1MH50	Home Care PD	10784.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8467035 revenue	1MG50	Home Care-Spot Purchased OP	3281.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8467035 revenue	1MH50	Home Care PD	10784.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8467035 revenue	1MM50	Home Care MH	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CONIFER LODGE	8463512 revenue	1MM10	Nursing Care MH	5181.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2021 CONNECTED VOICE	8451843 revenue	1MG88	VCS infrastructure	36750
Children, Education and Skills	Education Schools	Revenue Expenditure	22/11/2021 CONNEVANS LTD	8460551 revenue	1E240	Sensory Service HI	1040.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 CONVEY BROTHERS	8464431 revenue	1KR11	Voids Clearance	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 CONVEY BROTHERS	8463634 revenue	1KR11	Voids Clearance	1120.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2021 COOL BREEZE AIR COND & REFRIGERATION	8430134 revenue	1MX01	Welford Resource Centre LD	390
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2021 COOL BREEZE AIR COND & REFRIGERATION	8431990 revenue	1DE50	i6- Charlotte Square NEC	317.20
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 COOPERATIVE CHILDCARE	8453098 revenue	1E201	ISB PVI Nurseries	7404.71
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 COOPERATIVE CHILDCARE	8453096 revenue	1EEP5	2Yr Old Learning & Childcare	6873.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021 COOPERATIVE FUNERAL SERVICE	8449134 revenue	1MG92	Financial Safeguarding	1663
Resources	Legal Services	Revenue Expenditure	29/11/2021 COOPERATIVE FUNERAL SERVICE	8466568 revenue	1FA51	Coroner	4350
Resources	Legal Services	Revenue Expenditure	26/11/2021 COOPERATIVE FUNERAL SERVICE	8465761 revenue	1FA51	Coroner	3150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 COQUET TRUST	8446230 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 COQUET TRUST	8446230 revenue	1MK50	Supported Living LD	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 COQUET TRUST	8446230 revenue	1MK51	Home Care LD	29964.99
•	Adult Social Care	Revenue Expenditure	01/11/2021 COQUET TRUST	8446230 revenue	1MK55	Home Care Family/Carer LD	7189.66
ASC & Integrated Services		•					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 COQUET TRUST	8446230 revenue	1MM50	Home Care MH	1978.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 COQUET TRUST	8446166 revenue	1MK50	Supported Living LD	114953.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 COQUET TRUST	8446143 revenue	1MK50	Supported Living LD	208093.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 COQUET TRUST	8467043 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 COQUET TRUST	8467043 revenue	1MK50	Supported Living LD	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 COQUET TRUST	8467043 revenue	1MK51	Home Care LD	27062.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 COQUET TRUST	8467043 revenue	1MK55	Home Care Family/Carer LD	6431.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 COQUET TRUST	8467043 revenue	1MM50	Home Care MH	2110.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 COQUET TRUST	8466976 revenue	1MK50	Supported Living LD	115059.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 COQUET TRUST	8466953 revenue	1MK50	Supported Living LD	208984.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 COQUET TRUST	8446166 revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 COQUET TRUST	8446143 revenue	1MK50	Supported Living LD	-12681.36
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 COQUET TRUST	8466976 revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 COQUET TRUST	8466953 revenue	1MK50	Supported Living LD	-12681.36
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021 CORAL PRODUCTS(MOULDINGS) LTD	8464346 revenue	1KEG4	Blue Bin Recycling Scheme	6398.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 CORAM CHILDRENS LEGAL CENTRE	8460023 revenue	1MF10	Adoption Payments	2591.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 CORAM UK HOLDING LIMITED	8454805 revenue	1KVWC	Minor Works Contracts	774.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 CORAM UK HOLDING LIMITED	8454806 revenue	1KVWC	Minor Works Contracts	774.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 CORAM UK HOLDING LIMITED	8454822 revenue	1KVWC	Minor Works Contracts	595.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 CORAM UK HOLDING LIMITED	8454824 revenue	1KVWC	Minor Works Contracts	489.51
HRA Income	Other Rents	Revenue Expenditure	17/11/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8439709 revenue	1H5A2	Housing Shops Net Rent	335
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8444489 revenue	1DR16	11-15Clayton St&31-37NelsonSt	275.00
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8468081 revenue	1DQ9Y	John Marley Centre	630
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8449575 revenue	1DZ11	Moulton Court Blakelaw	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CORDINGLEY HOUSE	8463491 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	23/11/2021 CORDINGLEY HOUSE 23/11/2021 CORDINGLEY HOUSE	8463491 revenue	1MK20 1MK20	Residential Care LD	-423
ASC & IIITERIATED SELVICES	Addit 300ldi Cale	nevenue income	Z3/11/2021 CONDINGLET HOUSE	o405431 Tevenue	TIVINZU	Nesidelitial Cale LD	-423

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 CORE ASSETS FOSTERINGLTD	8450519 revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 CORE ASSETS FOSTERINGLTD	8450519 revenue	1MC22	IND Sector Foster Carer Costs	38414.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021 CORE CATERING LTD	8468094 revenue	1MG26	Byker Lodge Resource Centre OP	2400
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2021 CORE CATERING LTD	8444308 revenue	1KEWA	Newington Road East Depot	850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 CORE CATERING LTD	8420352 revenue	1KBM0	Public & Educ O/H	252.04 440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 CORE CATERING LTD	8441282 revenue	1KBM0	Public & Educ O/H	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021 CORE CATERING LTD	8435746 revenue	1KBM0	Public & Educ O/H	345.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021 CORE CATERING LTD	8440265 revenue	1KBM0	Public & Educ O/H	405.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021 CORE CATERING LTD	8440955 revenue	1KBM0	Public & Educ O/H	320
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 CORONA ENERGY	8450572 revenue	3KS01	Utilities Control	2554.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021 CORONA ENERGY	8453850 revenue	3KS01	Utilities Control	115599.02
HRA Expenditure	General Management	Revenue Expenditure	19/11/2021 COSGROVE COSTING AGENCY	8460504 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2021 COSGROVE COSTING AGENCY	8451524 revenue	1HCIS	HRA Insurance Services	455.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2021 COSGROVE COSTING AGENCY	8451525 revenue	1HCIS	HRA Insurance Services	325
HRA Expenditure	General Management	Revenue Expenditure	05/11/2021 COSGROVE COSTING AGENCY	8433653 revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	04/11/2021 COSGROVE COSTING AGENCY	8449779 revenue	1HCIS	HRA Insurance Services	260
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/11/2021 COSY	8449580 revenue	1E465	Castle Nursery Willow Ave	399
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 COUNTRYWIDE CARE HOMES	8452583 revenue	1MG10	Nursing Care OP	2943.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 COUNTRYWIDE CARE HOMES	8452583 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8452572 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8452572 revenue	1MG20	Residential Care OP	-566.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 COVERSTONE INVESTMENTS LTD	8466567 revenue	1MF01	16 Plus & Care Leavers	2380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 CRAGHALL	8452551 revenue	1MG10	Nursing Care OP	9058.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 CRAGHALL	8452551 revenue	1MG20	Residential Care OP	25448.54
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 CRAGSIDE PRIMARY SCHOOL	8458144 revenue	1E900	Cragside Cosmic Club	26.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CRAMLINGTON HOUSE CARE HOME	8463522 revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 CRAMLINGTON HOUSE CARE HOME	8463522 revenue	1MG20	Residential Care OP	-1978.76
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2021 CRANEX LTD	8459836 revenue	3KES1	Fleetmaster Stores Account	437.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CRANLEA N H	8463586 revenue	1MG20	Residential Care OP	44761.95
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8453880 revenue	1V606	The Core Building	10476.17
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/11/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8455338 revenue	1DF71	High Bridge Studios & Gallery	434.38
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/11/2021 CREATIVE SPACE MANAGEMENT LTD	8454178 revenue	1DF71	High Bridge Studios & Gallery	10312.5
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021 CREATIVE SPACE MANAGEMENT LTD	8453881 revenue	1V606	The Core Building	4790.92
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021 CREATIVE SPACE MANAGEMENT LTD	8447544 revenue	1V608	The Lumen (Office A)	2152.59
			·			· · · · · · · · · · · · · · · · · · ·	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CREATIVE SUPPORT LTD 29/11/2021 CREATIVE SUPPORT LTD	8446138 revenue	1MM50 1MM50	Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8466948 revenue		Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 CREATIVE SUPPORT LTD	8446138 revenue	1MM50	Home Care MH	614.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/11/2021 CREO COMMUNICATION	8468197 revenue	1EJ9G	BIPC DCMS Funded Proj	750
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/11/2021 CREO COMMUNICATION	8466920 revenue	1EJ9G	BIPC DCMS Funded Proj	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CRG LTD	8446179 revenue	1MG50	Home Care-Spot Purchased OP	27233.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CRG LTD	8446179 revenue	1MH50	Home Care PD	2740.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CRG LTD	8446179 revenue	1MK51	Home Care LD	3331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 CRG LTD	8446179 revenue	1MM50	Home Care MH	4395.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CRG LTD	8466991 revenue	1MG50	Home Care-Spot Purchased OP	12931.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CRG LTD	8466991 revenue	1MH50	Home Care PD	2879.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CRG LTD	8466991 revenue	1MK51	Home Care LD	3331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 CRG LTD	8466991 revenue	1MM50	Home Care MH	4395.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CROFTDENE CARE HOME	8463558 revenue	1MG10	Nursing Care OP	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CROFTDENE CARE HOME	8463558 revenue	1MG20	Residential Care OP	4933.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 CROFTDENE CARE HOME	8463558 revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 CROSSLING LTD	8447713 revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 CROSSLING LTD	8447714 revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 CROSSLING LTD	8442499 revenue	1KR12	DDA	481.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 CROSSLING LTD	8442267 revenue	1KR20	M&E Electrical	128
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 CROSSLING LTD	8434009 revenue	1KB40	Citybuild Stores O/H	269
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 CROSSLING LTD	8433964 revenue	1KR01	Responsive Maintenance	529.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 CROSSLING LTD	8434003 revenue	1KR01	Responsive Maintenance	529.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 CROSSLING LTD	8434018 revenue	1KR01	Responsive Maintenance	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 CROSSLING LTD	8434024 revenue	1KR01	Responsive Maintenance	529
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 CROSSLING LTD	8434025 revenue	1KR01	Responsive Maintenance	529
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 CROSSLING LTD	8434026 revenue	1KR01	Responsive Maintenance	529
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 CROSSLING LTD	8434027 revenue	1KR01	Responsive Maintenance	529.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 CROSSLING LTD 26/11/2021 CROSSLING LTD	8445674 revenue	1KR10	Voids	294
		·			1KR10 1KR10	Voids	294 529
Operations & Reg Services	Repairs & Construction Service Commercial Dev & Property	Revenue Expenditure	26/11/2021 CROSSLING LTD 11/11/2021 CSOLUTIONS NORTH EAST LTD	8445675 revenue 8455083 revenue	1KK10 1DQ20	COVID19 - Commercial Recovery	308
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021 CSOLUTIONS NORTH EAST LID	8455U83 revenue	10020	COVID19 - Commercial Recovery	308

Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021 CSOLUTIONS NORTH EAST LTD	8455083 revenue	1DZQ1	Quayside Market	462
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021 CSOLUTIONS NORTH EAST LTD	8447545 revenue	1DQ20	COVID19 - Commercial Recovery	1155.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021 CSOLUTIONS NORTH EAST LTD	8447545 revenue	1DZQ1	Quayside Market	1925
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021 CSOLUTIONS NORTH EAST LTD	8447546 revenue	1DQ20	COVID19 - Commercial Recovery	1540.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021 CSOLUTIONS NORTH EAST LTD	8447546 revenue	1DZQ1	Quayside Market	2348.5
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021 CSOLUTIONS NORTH EAST LTD	8447547 revenue	1DZQ1	Quayside Market	3234
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CULVERDENE DAY NURSERY	8453127 revenue	1E201	ISB PVI Nurseries	5320.65
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 CULVERDENE DAY NURSERY	8453125 revenue	1EEP5	2Yr Old Learning & Childcare	6231
Public Health Service	Public Health	Revenue Expenditure	17/11/2021 CURIOUS 12 LTD	8458878 revenue	1ML06	PH Sexual Health Advice etc	260.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021 CURIOUSMONKEY	8462518 revenue	1DF22	Seed Fund/Invest Fund 10K	800.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/11/2021 CUSTOM PLANET	8461198 revenue	1EJ9G	BIPC DCMS Funded Proj	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 CYGNET(DH)	8463525 revenue	1MM20	Residential Care MH	11029.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/11/2021 D & G DECORATORS	8452004 revenue	1MX01	Welford Resource Centre LD	370
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2021 DAC BEACHCROFT LLP	8461114 Capital	2HE01	Capital Citywide	4500.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	19/11/2021 DAC BEACHCROFT LLP	8459940 Capital	2CAPI	Capital Investment	586.8
Place	Comm Dev & Property Portfolio	Capital Expenditure	19/11/2021 DAC BEACHCROFT LLP	8459941 Capital	2CAPI	Capital Investment	376.7
	' '			•		•	
Place	Transport	Capital Expenditure	18/11/2021 DAC BEACHCROFT LLP	8459558 Capital	2CAPI	Capital Investment	2216.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 DALAWOODIE HOUSE	8452613 revenue	1MG10	Nursing Care OP	3054.72
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2021 DALE POWER SOLUTIONS	8455808 revenue	1KKX1	Civic Centre Direct Costs	1215.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DALECARE LTD	8446178 revenue	1MG50	Home Care-Spot Purchased OP	14927.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DALECARE LTD	8446178 revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DALECARE LTD	8446178 revenue	1MM50	Home Care MH	2185.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021 DALECARE LTD	8447646 revenue	1MG55	Extra Care Housing	6310.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021 DALECARE LTD	8447646 revenue	1MK50	Supported Living LD	6.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021 DALECARE LTD	8447646 revenue	1MM50	Home Care MH	38.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 DALECARE LTD	8466990 revenue	1MG50	Home Care-Spot Purchased OP	12386.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 DALECARE LTD	8466990 revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 DALECARE LTD	8466990 revenue	1MK51	Home Care LD	-725.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 DALECARE LTD	8466990 revenue	1MM50	Home Care MH	2185.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 DALROD	8458896 revenue	1KBRM	Sub Contractors R & M	12379.83
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 DAME ALLANS JUNIOR SCHOOL	8453055 revenue	1E201	ISB PVI Nurseries	44520.58
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2021 DATASTOR	8452511 revenue	1DTS1	I&D Property Services	583.09
Resources	ICT	Revenue Expenditure	29/11/2021 DATASTOR	8466844 revenue	1CX50	Technical Refresh	497.46
		·	26/11/2021 DATASTOR 26/11/2021 DATASTOR		1FJX1		1412.90
Resources	Legal Services	Revenue Expenditure	· ·	8465935 revenue		Legal Services	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 DAV HOMES LTD	8452590 revenue	1MG10	Nursing Care OP	6465.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 DAV HOMES LTD	8452590 revenue	1MG20	Residential Care OP	709.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 DAV HOMES LTD	8452590 revenue	1MG10	Nursing Care OP	-669
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DAVID THOMPSON IR35	8446246 revenue	1MK60	Ind Day Care LD	405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 DAVID THOMPSON IR35	8447687 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 DAVID JOHNSON TAXIS	8451601 revenue	1MK60	Ind Day Care LD	680
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021 DAWSONGROUP VANS LTD	8449739 revenue	1KESY	Spot Hires	270.24
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021 DAWSONGROUP VANS LTD	8449740 revenue	1KESY	Spot Hires	298.39
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2021 DAWSONGROUP VANS LTD	8449703 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449692 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449693 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449694 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449695 revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449696 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449697 revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449698 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449699 revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449700 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449701 revenue	1KESY	Spot Hires	300.08
		·	09/11/2021 DAWSONGROUP VANS LTD		1KESY	· · · · · · · · · · · · · · · · · · ·	279.62
Operations & Reg Services	Operations	Revenue Expenditure	· ·	8449702 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449705 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449706 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449707 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449708 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449709 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449710 revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449711 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449712 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449713 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449714 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449715 revenue	1KESY	Spot Hires	333.87

Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449716 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449717 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449718 revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449719 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449720 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449721 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449722 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449723 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449724 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449725 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449726 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449727 revenue	1KESY	Spot Hires	333.87
,	•		09/11/2021 DAWSONGROUP VANS LTD		1KESY	·	333.87
Operations & Reg Services	Operations	Revenue Expenditure	• •	8449728 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449729 revenue	1KESY	Spot Hires	541.26
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449730 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449731 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449732 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449733 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449734 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449735 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449736 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449737 revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 DAWSONGROUP VANS LTD	8449738 revenue	1KESY	Spot Hires	348.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 DEAFBLIND ENABLEMENT LTD	8458337 revenue	1MH50	Home Care PD	4510
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 DECKE (NEWCASTLE) LTD	8460711 revenue	1EA04	Heaton ASB	3910.82
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2021 DECKE (NEWCASTLE) LTD	8467079 revenue	1KEWC	Condercum Road Depot	535.03
· -	•		19/11/2021 DECKE (NEWCASTLE) LTD	8446483 revenue	1KVWC	Minor Works Contracts	315.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure			1KVWC 1KVWC		2607.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 DECKE (NEWCASTLE) LTD	8447711 revenue		Minor Works Contracts	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DEMENTIA CARE PARTNERSHIP	8444672 revenue	1MG20	Residential Care OP	6570.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DEMENTIA CARE PARTNERSHIP	8446235 revenue	1MG50	Home Care-Spot Purchased OP	2267.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DEMENTIA CARE PARTNERSHIP	8446235 revenue	1MH50	Home Care PD	8805.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DEMENTIA CARE PARTNERSHIP	8463587 revenue	1MG20	Residential Care OP	5167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DEMENTIA CARE PARTNERSHIP	8458307 revenue	1MG60	Day Care OP	2784.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DEMENTIA CARE PARTNERSHIP	8458307 revenue	1MK60	Ind Day Care LD	367.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DEMENTIA CARE PARTNERSHIP	8458307 revenue	1MM60	Day Care MH	244.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 DEMENTIA CARE PARTNERSHIP	8453820 revenue	1MG60	Day Care OP	499.66
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 DEMENTIA CARE PARTNERSHIP	8444672 revenue	1MG20	Residential Care OP	-1205.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 DEMENTIA CARE PARTNERSHIP	8463587 revenue	1MG20	Residential Care OP	-1205.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 DEMON DRILLERS LTD	8450617 revenue	1KVWC	Minor Works Contracts	4151.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 DEMON DRILLERS LTD	8464174 revenue	1KVEE	Electrical Stand Alone Works	1036
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 DEMON DRILLERS LTD	8464175 revenue	1KVEE	Electrical Stand Alone Works	1036.00
	•		• •				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 DEMON DRILLERS LTD	8464176 revenue	1KVEE	Electrical Stand Alone Works	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 DEMON DRILLERS LTD	8464177 revenue	1KVEE	Electrical Stand Alone Works	656
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 DEMON DRILLERS LTD	8463731 revenue	1KVEE	Electrical Stand Alone Works	7457.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 DEMON DRILLERS LTD	8463732 revenue	1KVEE	Electrical Stand Alone Works	677.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 DENE PARK HOUSE AKARICARE	8452570 revenue	1MG10	Nursing Care OP	34644.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 DENE PARK HOUSE AKARICARE	8452570 revenue	1MG20	Residential Care OP	-17886.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 DENE PARK HOUSE AKARICARE	8452570 revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 DENE PARK HOUSE AKARICARE	8452570 revenue	1MM10	Nursing Care MH	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 DENE PARK HOUSE AKARICARE	8452570 revenue	1MG30	Deferred Payments-OP	7971.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2021 DENE PARK HOUSE AKARICARE	8456460 revenue	1MG20	Residential Care OP	33758.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 DENECROFT	8452559 revenue	1MG20	Residential Care OP	42931.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 DENECROFT	8452559 revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DENESIDE COURT CARE HOME	8463524 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DENESIDE COURT CARE HOME	8463524 revenue	1MK20	Residential Care LD	52588.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DENESIDE COURT CARE HOME	8463524 revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DENESIDE COURT CARE HOME	8463524 revenue	1MM20	Residential Care MH	-3123.71
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	23/11/2021 DENESIDE COURT CARE HOME 23/11/2021 DENESIDE COURT CARE HOME	8463524 revenue	1MK20	Residential Care IVIII	-3123.71 -705.96
•			·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460538 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455319 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455323 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021 DENTON TRAVEL	8453872 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DENTON TRAVEL	8462456 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DENTON TRAVEL	8462458 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021 DENTON TRAVEL	8449830 revenue	1MK60	Ind Day Care LD	325.00

ACC R Interested Consises	Adult Social Care	Davisson Francisticus	26/11/2021 DENTON TRAVEL	8465522	1MK60	lad Day Care I D	200
ASC & Integrated Services		Revenue Expenditure	26/11/2021 DENTON TRAVEL	8465522 revenue		Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021 DENTON TRAVEL	8465524 revenue	1MK60 1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021 DENTON TRAVEL	8465655 revenue		Ind Day Care LD	679.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021 DENTON TRAVEL 02/11/2021 DENTON TRAVEL	8465656 revenue	1MK60 1MK60	Ind Day Care LD	1050.00 360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8447651 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021 DENTON TRAVEL 04/11/2021 DENTON TRAVEL	8449369 revenue 8449584 revenue	1MK60	Ind Day Care LD Ind Day Care LD	1581.44 360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021 DENTON TRAVEL		1MG60	Day Care OP	650.00
•	Adult Social Care	Revenue Expenditure		8464467 revenue		•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 DENTON TRAVEL	8446250 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 DENTON TRAVEL	8446251 revenue	1MC20 1MC20	In-House Foster Carer Costs	400 600
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/11/2021 DENTON TRAVEL 01/11/2021 DENTON TRAVEL	8446306 revenue 8446308 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	540.00
·		· ·					400.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	01/11/2021 DENTON TRAVEL 01/11/2021 DENTON TRAVEL	8446324 revenue 8446325 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	400.00
•		Revenue Expenditure					400.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/11/2021 DENTON TRAVEL 01/11/2021 DENTON TRAVEL	8446327 revenue 8446452 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	400.00
,		· ·					680
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/11/2021 DENTON TRAVEL 01/11/2021 DENTON TRAVEL	8446592 revenue 8446593 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	590.00
		· ·					540.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/11/2021 DENTON TRAVEL 01/11/2021 DENTON TRAVEL	8446594 revenue 8446595 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	275
·		· ·					330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 DENTON TRAVEL	8446596 revenue	1MC20 1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 DENTON TRAVEL	8446597 revenue		In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/11/2021 DENTON TRAVEL 01/11/2021 DENTON TRAVEL	8446598 revenue 8446600 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	395.00 800
·		· ·					290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 DENTON TRAVEL	8446601 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 DENTON TRAVEL	8446602 revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460050 revenue	1MC20 1MC20	In-House Foster Carer Costs	540.00 590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460051 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460052 revenue		In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL 19/11/2021 DENTON TRAVEL	8460057 revenue 8460059 revenue	1MC20 1MC20	In-House Foster Carer Costs	490.00 531.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460069 revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	-	19/11/2021 DENTON TRAVEL	8460061 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	800
•		Revenue Expenditure					395.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL 19/11/2021 DENTON TRAVEL	8460063 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	405
·		Revenue Expenditure		8460064 revenue			340.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/11/2021 DENTON TRAVEL 19/11/2021 DENTON TRAVEL	8460065 revenue 8460066 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460067 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460287 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460290 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460291 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460308 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460309 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460310 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460311 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8460321 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DENTON TRAVEL	8459938 revenue	1MD67	S17 Children in Need	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455897 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455900 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455902 revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455903 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455941 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455948 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455957 revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455958 revenue	1MC20	In-House Foster Carer Costs	980
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455960 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455961 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455962 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455964 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455965 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455970 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455972 revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455987 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455989 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455990 revenue	1MC20	In-House Foster Carer Costs	531
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8455992 revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 DENTON TRAVEL	8456038 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 DENTON TRAVEL	8465981 revenue	1MD67	S17 Children in Need	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 DENTON TRAVEL	8459178 revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 DENTON TRAVEL	8459179 revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 DENTON TRAVEL	8459180 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 DENTON TRAVEL	8459197 revenue	1MC20	In-House Foster Carer Costs	272
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 DENTON TRAVEL	8459199 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 DENTON TRAVEL	8459201 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 DENTON TRAVEL	8459222 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 DENTON TRAVEL	8446608 revenue	1MC20	In-House Foster Carer Costs	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 DENTON TRAVEL	8456577 revenue	1MC20	In-House Foster Carer Costs	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 DENTON TRAVEL	8456634 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 DENTON TRAVEL	8456625 revenue	1MD67	S17 Children in Need	920
Children, Education and Skills	Education	Revenue Expenditure	16/11/2021 DENTON TRAVEL	8458468 revenue	1E212	Transport Special	46453.62
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021 DENTON TRAVEL	8454430 revenue	1E212	Transport Special	45983.12
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 DENTON TRAVEL	8468154 revenue	1E212	Transport Special	46562.28
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021 DENTON TRAVEL	8464366 revenue	1E212	Transport Special	48450.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 DERE STREET BARRISTERS	8452037 revenue	1MM94	Mental Capacity Act	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021 DERE STREET BARRISTERS	8462537 revenue	1MM94	Mental Capacity Act	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 DERE STREET BARRISTERS	8451547 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 DERE STREET BARRISTERS	8465717 revenue	1MD68	Legal Fees Care	1650
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 DERE STREET BARRISTERS	8444478 revenue	1MD68	Legal Fees Care	550.00 375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 DERE STREET BARRISTERS	8444479 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 DERE STREET BARRISTERS	8444480 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 DERE STREET BARRISTERS	8455417 revenue	1MD68	Legal Fees Care	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 DERE STREET BARRISTERS	8462300 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 DERE STREET BARRISTERS	8462370 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 DERE STREET BARRISTERS	8462371 revenue	1MD68	Legal Fees Care	450
Resources	Financial Services	Revenue Expenditure	08/11/2021 DERE STREET BARRISTERS	8451900 revenue	1CR01	Revs and Bens Supp&Svs	2115
Resources	Financial Services	Revenue Expenditure	08/11/2021 DERE STREET BARRISTERS	8451904 revenue	1CR01	Revs and Bens Supp&Svs	300
Operations & Reg Services	Parking	Revenue Expenditure	24/11/2021 DIGITAL ID LTD	8463670 revenue	1V300	Green Travel office	810.00
Resources	Financial Services	Revenue Income	11/11/2021 DIGITAL ID LTD	8451920 revenue	1CF00	Payroll	444.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DIMENSIONS	8446153 revenue	1MK50	Supported Living LD	47341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DIMENSIONS	8446127 revenue	1MK50	Supported Living LD	260071.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DIMENSIONS	8446127 revenue	1MK54	Dom Care Own Tenancy LD	12123.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DIMENSIONS	8446190 revenue	1MK55	Home Care Family/Carer LD	329.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 DIMENSIONS	8466964 revenue	1MK50	Supported Living LD	47341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 DIMENSIONS	8466937 revenue	1MK50	Supported Living LD	313177.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 DIMENSIONS	8466937 revenue	1MK54	Dom Care Own Tenancy LD	12832.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 DIMENSIONS	8467007 revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 DIMENSIONS	8446153 revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 DIMENSIONS	8446127 revenue	1MK50	Supported Living LD	-3621.84
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 DIMENSIONS	8466964 revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 DIMENSIONS	8466937 revenue	1MK50	Supported Living LD	-3688.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021 DIMENSIONS (UK) LTD	8431967 revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021 DIMENSIONS (UK) LTD	8431968 revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 DISABILITY NORTH PAYROLL	8461826 revenue	1MG40	Direct Payments OP	39324.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 DISABILITY NORTH PAYROLL	8461826 revenue	1MH40	Direct Payments PD	39647.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 DISABILITY NORTH PAYROLL	8461826 revenue	1MK40	Direct Payments LD	138856.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 DISABILITY NORTH PAYROLL	8461826 revenue	1MM40	Direct Payments MH	-27522.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/11/2021 DISABILITY NORTH PAYROLL	8460355 revenue	1MH40	Direct Payments PD	2827.5
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 DISABILITY NORTH PAYROLL	8461826 revenue	1MG40	Direct Payments OP	-4620.23
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 DISABILITY NORTH PAYROLL	8461826 revenue	1MH40	Direct Payments PD	-7128.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 DISABILITY NORTH PAYROLL	8461826 revenue	1MK40	Direct Payments LD	-11064.23
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 DISABILITY NORTH PAYROLL	8461826 revenue	1MM40	Direct Payments MH	-3184.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 DISABILITY NORTH PAYROLL 22/11/2021 DISABILITY NORTH PAYROLL	8461826 revenue	1MD66	CWD Care Packages	156238.63
City Futures	Communication Services	Revenue Expenditure	19/11/2021 DISABLETT NORTH PATROLL 19/11/2021 DISABLED ENABLED LIMITED T/A ACCESSABLE	8460517 revenue	1FN20	Communication	6400.00
Operations & Reg Services	Operations Operations	Revenue Expenditure	29/11/2021 DISABLED ENABLED LIMITED T/A ACCESSABLE 29/11/2021 DIXONS OF WESTERHOPE (CALOR GAS)	8466683 revenue	1KENB	Fleet Workshops OH	283.65
, ,	•	· ·	19/11/2021 DIXONS OF WESTERHOPE (CALOR GAS)	8460501 revenue	1V118	·	291.37
Operations & Reg Services	Parking	Revenue Expenditure	• •		1V118 1MG20	Grainger Town Multi Storey	291.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 DOVECOTE	8452571 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 DOVECOTE	8452571 revenue	1MG20	Residential Care OP	-820.88
Place	Transport	Revenue Expenditure	19/11/2021 DRAEGER LTD	8449756 revenue	1KEAV	Flood Management	432.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2021 DSG RETAIL LTD	8464802 revenue	1MK21	Castle Dene Resource Centre LD	466.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 DSG RETAIL LTD	8464801 revenue	1MF01	16 Plus & Care Leavers	399.16

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 DUBIT LTD	8456087 revenue	1EEP1	Short Breaks	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DURHAM CARE LINE LTD	8446205 revenue	1MK20	Residential Care LD	2037.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 DURHAM CARE LINE LTD	8446205 revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DURHAM CARE LINE LTD	8463520 revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 DURHAM CARE LINE LTD	8463520 revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 DURHAM CARE LINE LTD	8467020 revenue	1MK20	Residential Care LD	1792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 DURHAM CARE LINE LTD	8467020 revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 DURHAM CARE LINE LTD	8463520 revenue	1MK20	Residential Care LD	-694.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021 DURHAM COUNTY COUNCIL	8460334 revenue	1MG70	Equipt & Adaptations OP	798.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 DURHAM COUNTY COUNCIL	8453825 revenue	1MG70	Equipt & Adaptations OP	5341.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 DURHAM COUNTY COUNCIL	8458885 revenue	1KR56	Communal Area & Cyclical Mntce	8499.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021 DURHAM COUNTY COUNCIL	8450502 revenue	1KR56	Communal Area & Cyclical Mntce	11284.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 DUTY OF CARE LIMITED	8450545 revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2021 DWF LAW LLP	8461501 revenue	1DQ9Y	John Marley Centre	567.3
Place	Major Projects	Capital Expenditure	18/11/2021 DWF LAW LLP	8459560 Capital	2CAPI	Capital Investment	1931.40
City Futures	Economic Development	Revenue Expenditure	19/11/2021 EARTH DOCTORS	8460506 revenue	1FN25	ESF - Community Led Local Dev	6200.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2021 EASIBATHE	8431342 Capital	2HE01	Capital Citywide	3207.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2021 EASIBATHE	8431817 Capital	2HE01	Capital Citywide	6046.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 EASIBATHE	8458953 revenue	1KR12	DDA	2709.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 EASIBATHE	8460596 revenue	1KR12	DDA	280.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 EASTBOURNE HOUSE CARE HOME	8463529 revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 EASTBOURNE HOUSE CARE HOME	8463529 revenue	1MG20	Residential Care OP	-618.52
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021 ECODRIVE CPC TRAINING LTD	8446629 revenue	1KEG4	Blue Bin Recycling Scheme	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021 ECODRIVE CPC TRAINING LTD	8446628 revenue	1KEHA	Arbor Team	300
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021 ECODRIVE CPC TRAINING LTD	8446630 revenue	1KW00	Localised Working	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2021 EDF ENERGY	8454443 revenue	3KS01	Utilities Control	8581.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2021 EDF ENERGY	8454461 revenue	3KS01	Utilities Control	8607.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2021 EDF ENERGY	8466848 revenue	3KS01	Utilities Control	13409.21
HRA Expenditure	General Management	Revenue Expenditure	11/11/2021 EDF ENERGY	8453824 revenue	1HE01	HRA NHD Mngmnt - Citywide	385.00
City Futures	Communities Team	Revenue Expenditure	04/11/2021 EDGE NE CIC	8449480 revenue	1V62M	Community Activity Support	1750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2021 EDMUNDSON ELECTRICAL LTD	8461193 revenue	1KVEM	Mechanical Stand Alone Works	368.81
Place	Transport	Revenue Expenditure	26/11/2021 EDMUNDSON ELECTRICAL LTD	8462539 revenue	1KELR	Traffic Sig Sunderland Maintce	1575
Place	Transport	Revenue Expenditure	26/11/2021 EDMUNDSON ELECTRICAL LTD	8462540 revenue	1KELR	Traffic Sig Sunderland Maintce	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 EIGHTON LODGE	8463473 revenue	1MG20	Residential Care OP	2496.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 EIGHTON LODGE	8463473 revenue	1MG20	Residential Care OP	-645.68
Resources	Democratic Services	Revenue Expenditure	08/11/2021 ELECTIONS PAYMENT BACS	8450417 revenue	1FK03	Municipal Elections	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ELECTIONS FATMENT BACS 01/11/2021 ELEGANCE CARE AND SUPPORT LTD	8446225 revenue	1MG50	Home Care-Spot Purchased OP	5115.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ELEGANCE CARE AND SUPPORT LTD	8446225 revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ELEGANCE CARE AND SUPPORT LTD	8446225 revenue	1MK50	Supported Living LD	2572.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ELEGANCE CARE AND SUPPORT LTD	8446225 revenue	1MM50	Home Care MH	3059.56
•	Adult Social Care	•	29/11/2021 ELEGANCE CARE AND SUPPORT LTD		1MG50		5022.11
ASC & Integrated Services		Revenue Expenditure	· ·	8467038 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ELEGANCE CARE AND SUPPORT LTD	8467038 revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ELEGANCE CARE AND SUPPORT LTD	8467038 revenue	1MK50	Supported Living LD	2572.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ELEGANCE CARE AND SUPPORT LTD	8467038 revenue	1MM50	Home Care MH	2729.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2021 ELEMENT MATERIALS TECHNOLOGY ENVIRONMENT	8466662 revenue	1KE27	Bereavement Services Overhead	2490.00
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2021 ELEV8 ACCESS PLATFORMS	8445129 revenue	1KESY	Spot Hires	450.00
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021 ELEV8 ACCESS PLATFORMS	8447615 revenue	1KESY	Spot Hires	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ELLA MCCAMBRIDGE	8452563 revenue	1MG20	Residential Care OP	110494.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 ELMFIELD NURSERY	8453072 revenue	1E201	ISB PVI Nurseries	9669.1
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 ELMFIELD NURSERY	8453071 revenue	1EEP5	2Yr Old Learning & Childcare	1447.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ELPHA LODGE	8463551 revenue	1MM20	Residential Care MH	9035.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 EMPEROR GROUP NORTH EAST	8441424 revenue	1KVWC	Minor Works Contracts	4200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 EMPEROR GROUP NORTH EAST	8450831 revenue	1KVWC	Minor Works Contracts	7372.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 EMPEROR SCAFFOLDING NE LTD	8446565 revenue	1KVWC	Minor Works Contracts	2700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 EMPEROR SCAFFOLDING NE LTD	8446566 revenue	1KVWC	Minor Works Contracts	1900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 EMPEROR SCAFFOLDING NE LTD	8446567 revenue	1KVWC	Minor Works Contracts	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 EMPEROR SCAFFOLDING NE LTD	8446568 revenue	1KVWC	Minor Works Contracts	3100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 EMPEROR SCAFFOLDING NE LTD	8446569 revenue	1KVWC	Minor Works Contracts	4500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 EMPEROR SCAFFOLDING NE LTD	8456011 revenue	1KVWC	Minor Works Contracts	3200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 EMPEROR SCAFFOLDING NE LTD	8456012 revenue	1KVWC	Minor Works Contracts	1700
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 EMTEP ONE NATION	8452965 revenue	1E201	ISB PVI Nurseries	4007.32
Resources	ICT	Revenue Expenditure	12/11/2021 ENCORE ENVELOPES	8455852 revenue	1CP17	Digital Printing	836.25
Resources	ICT	Revenue Expenditure	12/11/2021 ENCORE ENVELOPES	8455853 revenue	1CP17	Digital Printing	836.25
Resources	ICT	Revenue Expenditure	12/11/2021 ENCORE ENVELOPES	8455854 revenue	1CP17	Digital Printing	702.5
Resources	ICT	Revenue Expenditure	08/11/2021 ENCORE ENVELOPES	8450841 revenue	1CP17	Digital Printing	388.60
	· ·· ·	Since Experience	,,	0.500.12.000.100	_0, 1,		388.00

Resources	ICT	Revenue Expenditure	08/11/2021 ENCORE ENVELOPES	8450842 revenue	1CP17	Digital Printing	836.25
Resources	ICT	Revenue Expenditure	29/11/2021 ENCORE ENVELOPES	8460494 revenue	1CP17	Digital Printing	1176
Resources	ICT	Revenue Expenditure	29/11/2021 ENCORE ENVELOPES	8460496 revenue	1CP17	Digital Printing	2369.38
Resources	ICT	Revenue Expenditure	26/11/2021 ENCORE ENVELOPES	8460497 revenue	1CP17	Digital Printing	1254.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2021 ENCYCLOPAEDIA BRITANNICA (UK) LTD	8436897 revenue	1EJ13	Stock Services	3800
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8437771 revenue	1KEYV	Carbon Management Programme	420
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8437795 revenue	1KEYV	Carbon Management Programme	360.00
Place	Transport	Capital Expenditure	04/11/2021 ENERVEO LIMITED	8431924 Capital	2CAPI	Capital Investment	448.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021 ENGIE REGENERATION LIMITED	8432536 Capital	2HE01	Capital Citywide	4499.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021 ENGIE REGENERATION LIMITED	8432537 Capital	2HE01	Capital Citywide	4211.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021 ENGIE REGENERATION LIMITED	8432538 Capital	2HE01	Capital Citywide	4124.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021 ENGIE REGENERATION LIMITED	8432539 Capital	2HE01	Capital Citywide	3532.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2021 ENGIE REGENERATION LIMITED	8466689 Capital	2HE01	Capital Citywide	770075.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021 ENGIE REGENERATION LIMITED	8449637 Capital	2HE01	Capital Citywide	4127.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021 ENGIE REGENERATION LIMITED	8449638 Capital	2HE01	Capital Citywide	4249.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021 ENGIE REGENERATION LIMITED	8449863 Capital	2HE01	Capital Citywide	3894.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021 ENGIE REGENERATION LIMITED	8449864 Capital	2HE01	Capital Citywide	3908.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021 ENGIE REGENERATION LIMITED	8451759 Capital	2HE01	Capital Citywide	3622.03
Place	Fairer Housing Unit	Capital Expenditure	01/11/2021 ENGIE REGENERATION LIMITED	8437460 Capital	2N101	Capital Grants	5953.72
Place	Fairer Housing Unit	Capital Expenditure	12/11/2021 ENGIE REGENERATION LIMITED	8436421 Capital	2N101	Capital Grants	7335.14
Place	Fairer Housing Unit	Capital Expenditure	12/11/2021 ENGIE REGENERATION LIMITED	8436692 Capital	2N101	Capital Grants	7586.00
Place	Fairer Housing Unit	Capital Expenditure	12/11/2021 ENGIE REGENERATION LIMITED	8436701 Capital	2N101	Capital Grants	4618.32
Place	Fairer Housing Unit	Capital Expenditure	12/11/2021 ENGIE REGENERATION LIMITED	8436702 Capital	2N101	Capital Grants	5701.84
Place	Fairer Housing Unit	Capital Expenditure	12/11/2021 ENGIE REGENERATION LIMITED	8453164 Capital	2N101 2N101	Capital Grants	5710.23
Place	Fairer Housing Unit	Capital Expenditure	11/11/2021 ENGIE REGENERATION LIMITED	8454766 Capital	2N101	Capital Grants	6600.13
Place	Fairer Housing Unit	Capital Expenditure	11/11/2021 ENGIE REGENERATION LIMITED	8454820 Capital	2N101 2N101	Capital Grants	9905.76
Place	Fairer Housing Unit	Capital Expenditure	10/11/2021 ENGIE REGENERATION LIMITED	8442547 Capital	2N101 2N101	Capital Grants	6628.77
Place	Fairer Housing Unit	Capital Expenditure	10/11/2021 ENGIE REGENERATION LIMITED	8454450 Capital	2N101 2N101	Capital Grants	704.17
Place	Fairer Housing Unit	Capital Expenditure	10/11/2021 ENGIE REGENERATION LIMITED	8454464 Capital	2N101 2N101	Capital Grants	5293.61
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8448976 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8448977 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8448978 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8448979 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	·	·	26/11/2021 ENTERPRISE RENT-A-CAR UK		1KESY	•	319.3
Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8448980 revenue 8448981 revenue	1KESY	Spot Hires	319.3
	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK 26/11/2021 ENTERPRISE RENT-A-CAR UK	8448982 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK 26/11/2021 ENTERPRISE RENT-A-CAR UK	8448983 revenue	1KESY	Spot Hires Spot Hires	399.60
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8449743 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8453959 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	·	26/11/2021 ENTERPRISE RENT-A-CAR UK	8453960 revenue	1KESY	Spot Hires	460.35
		Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK		1KESY	•	308.45
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK 26/11/2021 ENTERPRISE RENT-A-CAR UK	8453961 revenue 8453964 revenue	1KESY	Spot Hires Spot Hires	568.85
	•		·		1KESY	•	441.75
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK 26/11/2021 ENTERPRISE RENT-A-CAR UK	8453966 revenue 8453968 revenue	1KESY	Spot Hires Spot Hires	484.53
Operations & Reg Services	•		26/11/2021 ENTERPRISE RENT-A-CAR UK	8453969 revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8453971 revenue	1KESY	Spot Hires	1372.25
	Operations	· · · · · · · · · · · · · · · · · · ·	26/11/2021 ENTERPRISE RENT-A-CAR UK	8453972 revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services		Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK 26/11/2021 ENTERPRISE RENT-A-CAR UK	8453972 revenue 8453973 revenue	1KESY	·	533.2
Operations & Reg Services	Operations	Revenue Expenditure	·		1KESY	Spot Hires	540.95
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK 26/11/2021 ENTERPRISE RENT-A-CAR UK	8453974 revenue 8453975 revenue	1KESY	Spot Hires Spot Hires	533.2
			26/11/2021 ENTERPRISE RENT-A-CAR UK 26/11/2021 ENTERPRISE RENT-A-CAR UK	8453975 revenue 8453976 revenue	1KESY	•	533.20
Operations & Reg Services	Operations	Revenue Expenditure			1KESY	Spot Hires	
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK 26/11/2021 ENTERPRISE RENT-A-CAR UK	8453977 revenue 8455787 revenue	1KESY	Spot Hires	533.2 271.25
	Operations	Revenue Expenditure			1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8455788 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8455789 revenue	1KESY	Spot Hires	540.95 540.95
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8455790 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8457375 revenue	1KESY	Spot Hires	641.7 642.13
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8457376 revenue	1KESY 1KESY	Spot Hires	642.13 1491.29
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8457378 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 ENTERPRISE RENT-A-CAR UK	8457379 revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2021 ENTERPRISE RENT-A-CAR UK	8434848 revenue	1KESY	Spot Hires	251.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 ENTROTEC LTD	8464446 revenue	1KVEE	Electrical Stand Alone Works	1991.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 ENVIROBLAST	8443641 revenue	1KR58	Specialist Repairs & Motor Wks	2465
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 ENVIROBLAST	8444259 revenue	1KR58 1KR58	Specialist Repairs & Motor Wks	2945 2170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 ENVIROBLAST	8444260 revenue	1KK28	Specialist Repairs & Mntce Wks	21/0.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 ENVIROBLAST	8444261 revenue	1KR58	Specialist Repairs & Mntce Wks	2010.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 ENVIROBLAST	8465086 revenue	1KR58	Specialist Repairs & Mntce Wks	1875
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 ENVIROBLAST	8465087 revenue	1KR58	Specialist Repairs & Mntce Wks	3320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 ENVIROBLAST	8465759 revenue	1KR58	Specialist Repairs & Mntce Wks	2310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 ENVIROBLAST	8431989 revenue	1KR58	Specialist Repairs & Mntce Wks	1475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 ENVIROBLAST	8432045 revenue	1KR58	Specialist Repairs & Mntce Wks	1595.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 ENVIROBLAST	8449066 revenue	1KR58	Specialist Repairs & Mntce Wks	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 ENVIROBLAST	8449094 revenue	1KR58	Specialist Repairs & Mntce Wks	1595
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 ENVIROBLAST	8449095 revenue	1KR58	Specialist Repairs & Mntce Wks	2150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 ENVIROBLAST	8449096 revenue	1KR58	Specialist Repairs & Mntce Wks	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 ENVIROBLAST	8449097 revenue	1KR58	Specialist Repairs & Mntce Wks	1255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 ENVIROBLAST	8449098 revenue	1KR58	Specialist Repairs & Mntce Wks	1455.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 ENVIROBLAST	8449099 revenue	1KR58	Specialist Repairs & Mntce Wks	1790.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2021 ENVIRONMENT AGENCY	8455400 revenue	1RB48	Other Corporate Items	2641.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/11/2021 ENVITECH EUROPE LTD	8465223 revenue	1D543	Environment	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 EOTHEN HOMES LTD	8463590 revenue	1MG20	Residential Care OP	7686.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 EOTHEN HOMES LTD	8463548 revenue	1MG20	Residential Care OP	13134.2
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 EOTHEN HOMES LTD	8463548 revenue	1MG20	Residential Care OP	-3355.84
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2021 EPC'S & DEC'S N.EAST	8466745 revenue	1KEYV	Carbon Management Programme	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 EQUAL PARTNERSHIPS LTD	8446159 revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 EQUAL PARTNERSHIPS LTD	8446159 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 EQUAL PARTNERSHIPS LTD	8466969 revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 EQUAL PARTNERSHIPS LTD	8466969 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 EQUAL PARTNERSHIPS LTD	8446159 revenue	1MK50	Supported Living LD	-485.96
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 EQUAL PARTNERSHIPS LTD	8466969 revenue	1MK50	Supported Living LD	-485.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021 ERNST & YOUNG	8462291 revenue	1FE06	External Audit Costs	58910
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/11/2021 ESH CONSTRUCTION	8454407 Capital	2FT14	Property Services	40082.81
Place	Major Projects	Capital Expenditure	10/11/2021 ESH CONSTRUCTION	8443648 Capital	2CAPI	Capital Investment	23604
Children. Education and Skills	Education Schools	Revenue Expenditure	12/11/2021 ESPA COLLEGE	8456056 revenue	1E20P	High Needs Post16 Funding	11184.81
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021 ESPA COLLEGE	8456057 revenue	1E20P	High Needs Post16 Funding	2981.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 ESPA COLLEGE	8468164 revenue	1E20P	High Needs Post16 Funding	2934.09
Children, Education and Skills	Education Schools				1E20P	High Needs Post16 Funding	2934.09
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	30/11/2021 ESPA COLLEGE 30/11/2021 ESPA COLLEGE	8468165 revenue 8468167 revenue	1E20P		2934.09
		·	·			High Needs Post16 Funding	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ESPA LTD - EUROPEAN SERVICES FOR	8446141 revenue	1MK50	Supported Living LD	77324.72 7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ESPA LTD - EUROPEAN SERVICES FOR	8463598 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ESPA LTD - EUROPEAN SERVICES FOR	8463596 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ESPA LTD - EUROPEAN SERVICES FOR	8463597 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ESPA LTD - EUROPEAN SERVICES FOR	8463599 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ESPA LTD - EUROPEAN SERVICES FOR	8463595 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ESPA LTD - EUROPEAN SERVICES FOR	8466951 revenue	1MK50	Supported Living LD	77324.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 ESPA LTD - EUROPEAN SERVICES FOR	8463598 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 ESPA LTD - EUROPEAN SERVICES FOR	8463596 revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 ESPA LTD - EUROPEAN SERVICES FOR	8463597 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 ESPA LTD - EUROPEAN SERVICES FOR	8463599 revenue	1MK20	Residential Care LD	-785.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 ESTIMATE SOFTWARE LIMITED	8441206 revenue	1KVWC	Minor Works Contracts	2525
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/11/2021 EUROMONITOR INTERNATIONAL LTD	8464270 revenue	1EJ9G	BIPC DCMS Funded Proj	5665
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021 EUROVENT HYGIENE SERVICES LTD	8450640 revenue	1EEK1	Community Family Hub - Central	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 EVERYDAY CARE AND SUPPORT	8446180 revenue	1MG50	Home Care-Spot Purchased OP	2354.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 EVERYDAY CARE AND SUPPORT	8468135 revenue	1MG55	Extra Care Housing	20168.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 EVERYDAY CARE AND SUPPORT	8468135 revenue	1MM50	Home Care MH	2536.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 EVERYDAY CARE AND SUPPORT	8468136 revenue	1MG55	Extra Care Housing	25157.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 EVERYDAY CARE AND SUPPORT	8468136 revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 EVERYDAY CARE AND SUPPORT	8468136 revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 EVERYDAY CARE AND SUPPORT	8466992 revenue	1MG50	Home Care-Spot Purchased OP	829.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 EVERYDAY CARE AND SUPPORT	8447647 revenue	1MG55	Extra Care Housing	21343.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 EVERYDAY CARE AND SUPPORT	8447647 revenue	1MM50	Home Care MH	2621.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 EVERYDAY CARE AND SUPPORT	8447648 revenue	1MG55	Extra Care Housing	24896.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 EVERYDAY CARE AND SUPPORT	8447648 revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 EVERYDAY CARE AND SUPPORT	8447648 revenue	1MM50	Home Care MH	654.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 EVOLVE FOSTERING	8450510 revenue	1MC22	IND Sector Foster Carer Costs	3600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8448927 revenue	1KFC6	Archibald First School	397.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8464267 revenue	1KFB8	Grange First School	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8464180 revenue	1KFC2	Regent Farm First	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8464266 revenue	1KFC4	South Gosforth First	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8464276 revenue	1KFC6	Archibald First School	380
- peracions a meg services	. commes serv and civic mgrift	Experiurture	_ , EVEL ENGLE HE HIGE WHOM & CHIEFING EQUI WENT	3.3.270 Tevenue	2 00		380

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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8464430 revenue	1KFG8	St Cuthberts Prim Kenton	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8464141 revenue	1KFJ5 1KFJ5	Christ Church C of E Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8464249 revenue		Christ Church C of E Primary	296.8
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	24/11/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT 24/11/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8464140 revenue 8451834 revenue	1KFJ7 1KFJ8	Hotspur Primary Ravenswood Primary	486.00 298.74
Operations & Reg Services	•		· ·			•	15086.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 EXCELSIOR ACADEMY	8452891 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 EXCELSIOR ACADEMY	8452890 revenue	1E201	ISB PVI Nurseries	890.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 EXECUTIVE CARE GROUP	8463503 revenue	1MM20	Residential Care MH	2989.2
Operations & Reg Services	Parking	Revenue Expenditure	04/11/2021 EXPERIAN LTD	8449892 revenue	1V205	Car Parking Management	3000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 EYRE & ELLISTON LTD T/A EGS	8436056 revenue	1KR20	M&E Electrical	471.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 EYRE & ELLISTON LTD T/A EGS	8446533 revenue	1KVEE	Electrical Stand Alone Works	264
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 EYRE & ELLISTON LTD T/A EGS	8442523 revenue	1KR20	M&E Electrical	3500.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 EYRE & ELLISTON LTD T/A EGS	8442526 revenue	1KVEE	Electrical Stand Alone Works	348.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 EYRE & ELLISTON LTD T/A EGS	8437884 revenue	1KR20	M&E Electrical	395.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 EYRE & ELLISTON LTD T/A EGS	8437897 revenue	1KR20	M&E Electrical	7891.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 EYRE & ELLISTON LTD T/A EGS	8437880 revenue	1KVEE	Electrical Stand Alone Works	566.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 EYRE & ELLISTON LTD T/A EGS	8437881 revenue	1KVEE	Electrical Stand Alone Works	294.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 EYRE & ELLISTON LTD T/A EGS	8437883 revenue	1KVEE	Electrical Stand Alone Works	6725.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 EYRE & ELLISTON LTD T/A EGS	8448652 revenue	1KVEE	Electrical Stand Alone Works	1278.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021 EYRE & ELLISTON LTD T/A EGS	8436042 revenue	1KR20	M&E Electrical	4321.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 EYRE & ELLISTON LTD T/A EGS	8463388 revenue	1KR20	M&E Electrical	611.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 EYRE & ELLISTON LTD T/A EGS	8449059 revenue	1KVEE	Electrical Stand Alone Works	291.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 EYRE & ELLISTON LTD T/A EGS	8436057 revenue	1KVEE	Electrical Stand Alone Works	2245.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 EYRE & ELLISTON LTD T/A EGS	8449606 revenue	1KVEE	Electrical Stand Alone Works	259.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 EYRE & ELLISTON LTD T/A EGS	8458163 revenue	1KVEE	Electrical Stand Alone Works	3028.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 EYRE & ELLISTON LTD T/A EGS	8458176 revenue	1KVEE	Electrical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 EYRE & ELLISTON LTD T/A EGS	8436062 revenue	1KR20	M&E Electrical	255.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 EYRE & ELLISTON LTD T/A EGS	8436047 revenue	1KVEE	Electrical Stand Alone Works	502.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 EYRE & ELLISTON LTD T/A EGS	8436051 revenue	1KVEE	Electrical Stand Alone Works	289.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 EYRE & ELLISTON LTD T/A EGS	8436059 revenue	1KVEE	Electrical Stand Alone Works	297.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 EYRE & ELLISTON LTD T/A EGS	8446548 revenue	1KVEE	Electrical Stand Alone Works	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 EYRE & ELLISTON LTD T/A EGS	8446559 revenue	1KVEE	Electrical Stand Alone Works	318.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS	8448617 revenue	1KR20	M&E Electrical	5115.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS	8448786 revenue	1KR7E	Electrical East	1096.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS	8448788 revenue	1KR7E	Electrical East	497.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS	8448590 revenue	1KVEE	Electrical East Electrical Stand Alone Works	303.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS	8448593 revenue	1KVEE	Electrical Stand Alone Works	284.18
		•					289.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS 26/11/2021 EYRE & ELLISTON LTD T/A EGS	8448594 revenue 8448632 revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	289.64 585.3
Operations & Reg Services	Repairs & Construction Service						750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS	8448674 revenue	1KVEE	Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS	8448773 revenue	1KVEE	Electrical Stand Alone Works	799.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS	8448778 revenue	1KVEE	Electrical Stand Alone Works	1112.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS	8448781 revenue	1KVEE	Electrical Stand Alone Works	450.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS	8449603 revenue	1KVEE	Electrical Stand Alone Works	759.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 EYRE & ELLISTON LTD T/A EGS	8462161 revenue	1KVEE	Electrical Stand Alone Works	1131.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 EYRE & ELLISTON LTD T/A EGS	8442522 revenue	1KR20	M&E Electrical	268.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 EYRE & ELLISTON LTD T/A EGS	8448814 revenue	1KVEE	Electrical Stand Alone Works	1020.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 FAIRBURN MEWS HELATH CARE	8452623 revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 FAIRFIELD HOUSE	8452574 revenue	1MM10	Nursing Care MH	-1940.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 FAIRFIELD HOUSE	8452574 revenue	1MM20	Residential Care MH	14795.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 FAIRHOLME	8458410 revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 FAIRHOLME	8463563 revenue	1MK20	Residential Care LD	3700.92
HRA Expenditure	General Management	Revenue Expenditure	24/11/2021 FAIRHURST	8450741 revenue	1HRA3	Misc Feasibility Study/Survey	7095.00
Place	Fairer Housing Unit	Capital Expenditure	01/11/2021 FAIRS	8446478 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	25/11/2021 FAIRS	8464497 Capital	2N401	Capital General	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 FAITH IN FAMILIES	8450633 revenue	1MF10	Adoption Payments	878.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 FALMOUTH HOUSE	8463488 revenue	1MG20	Residential Care OP	4208.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 FELLINGATE CARE CENTRE	8452593 revenue	1MG10	Nursing Care OP	3530.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 FENHAM PLAYGROUP LTD	8452969 revenue	1E201	ISB PVI Nurseries	4842.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 FENHAM PLAYGROUP LTD	8452967 revenue	1EEP5	2Yr Old Learning & Childcare	6954.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 FERGUSON LODGE	8452554 revenue	1MG20	Residential Care OP	75860.70
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/11/2021 FHS FOOD SAFETY LTD	8464212 revenue	1D500	Food Safety & Training	575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 FINNING UK LTD	8437802 revenue	1KR05	District Heating	2440.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 FIRST ADVANTAGE EUROPE	8437467 revenue	1MC20	In-House Foster Carer Costs	1170.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 FIRST ADVANTAGE EUROPE	8437467 revenue	1MF10	Adoption Payments	1170.00
Simulatin, Education and Skills	S. march 3 Social Care	evenue Expenditure	12/11/2021 TINOT ADVANTAGE LUNOPE	0-37-407 Tevenue	11411 10	, adoption i dynlents	1170

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2021 FIRST ADVANTAGE EUROPE	8438100 revenue	1D521	Hackney Carriage & Privte Hire	5130
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2021 FIRST ADVANTAGE EUROPE	8438101 revenue	1D521	Hackney Carriage & Privte Hire	7065.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2021 FIRST ADVANTAGE EUROPE	8438104 revenue	1D521	Hackney Carriage & Privte Hire	5805
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2021 FIRST ADVANTAGE EUROPE	8438105 revenue	1D521	Hackney Carriage & Privte Hire	5445
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2021 FIRST ADVANTAGE EUROPE	8438107 revenue	1D521	Hackney Carriage & Privte Hire	4545
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2021 FIRST ADVANTAGE EUROPE	8462247 revenue	1D521	Hackney Carriage & Privte Hire	6570
Resources	Financial Services	Revenue Expenditure	16/11/2021 FIRST ADVANTAGE EUROPE	8458297 revenue	1CF00	Payroll	6778
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 FIRST AID NORTH EAST LTD	8437466 revenue	1MC21	Fostering Unit	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 FIRST CALL HEALTHCARE	8446214 revenue	1MG50	Home Care-Spot Purchased OP	25972.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 FIRST CALL HEALTHCARE	8446214 revenue	1MH50	Home Care PD	617.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 FIRST CALL HEALTHCARE	8467028 revenue	1MG50	Home Care-Spot Purchased OP	16902.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 FIRST CALL HEALTHCARE	8467028 revenue	1MH50	Home Care PD	8153.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021 FIRST RESPONSE GROUP LTD	8454005 revenue	1KJ31	Security - Manned Guards	19354.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 FITZROY SUPPORT	8463589 revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 FITZROY SUPPORT	8463589 revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 FIVE RIVERS CHILD CARE LTD	8450551 revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 FIVE RIVERS CHILD CARE LTD	8450512 revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	02/11/2021 FIVE RIVERS CHILD CARE LTD 02/11/2021 FLEET (LINE MARKERS) LTD	8407800 revenue	1KEFA	Grounds Maintenance	2267
			18/11/2021 FLEET FACTORS LTD		3KES1	Fleetmaster Stores Account	262.99
Operations & Regulatory Services	Operations	Revenue Expenditure		8443061 revenue			
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021 FLEET FACTORS LTD	8438824 revenue	3KES1	Fleetmaster Stores Account	652.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021 FLEET FACTORS LTD	8441042 revenue	3KES1	Fleetmaster Stores Account	363.93
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021 FLEET FACTORS LTD	8436354 revenue	3KES1	Fleetmaster Stores Account	275.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021 FLEET FACTORS LTD	8448970 revenue	3KES1	Fleetmaster Stores Account	251.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 FLEMING COURT	8452605 revenue	1MG20	Residential Care OP	10633.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8458327 revenue	1MH50	Home Care PD	8933.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/11/2021 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8458327 revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021 FLOW (NE) CIC	8464713 revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021 FLOW (NE) CIC	8449394 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021 FLOW (NE) CIC	8464223 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021 FLOW (NE) CIC	8464224 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021 FLOW (NE) CIC	8464239 revenue	1MK60	Ind Day Care LD	320
Operations&Regulatory Services	Parking Services	Capital Expenditure	10/11/2021 FLOWBIRD SMART CITY UK LTD	8435532 Capital	2CAPI	Capital Investment	306.9
Place	Transport	Revenue Expenditure	26/11/2021 FM STEELSTOCK LTD	8449467 revenue	1KEMC	Highways	271.00
Public Health Service	Public Health	Revenue Expenditure	26/11/2021 FMG CONSULTING LTD	8465619 revenue	1KLAA	Comm Spt, Business & Research	12695
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8453212 revenue	1E31B	PFI Full Services	508680.12
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8447579 revenue	1E31B	PFI Full Services	18601.95
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8447701 revenue	1E31B	PFI Full Services	262.48
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8462443 revenue	1EA15	Newcastle City Learning Main	1599
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8465106 revenue	1EA15	Newcastle City Learning Main	2028
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8449111 revenue	1EA15	Newcastle City Learning Main	2340
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8453002 revenue	1E201	ISB PVI Nurseries	2258.47
Children, Education and Skills	Education Schools	•	09/11/2021 FOOTSTEPS CHILDRENS SERVICES LTD		1E201 1E201	ISB PVI Nurseries	3300.15
·		Revenue Expenditure	09/11/2021 FOOTSTEPS CHILDRENS SERVICES LTD 09/11/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8453022 revenue	1E201 1E201		250.42
Children, Education and Skills	Education Schools	Revenue Expenditure		8453001 revenue	1EEP5	ISB PVI Nurseries	7919.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8453000 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8453021 revenue	1EEP5	2Yr Old Learning & Childcare	9045
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2021 FORD MOTOR COMPANY	8443052 revenue	3KES1	Fleetmaster Stores Account	309.51
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021 FORD MOTOR COMPANY	8438820 revenue	3KES1	Fleetmaster Stores Account	504.77
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021 FORD MOTOR COMPANY	8438818 revenue	3KES1	Fleetmaster Stores Account	299.36
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021 FORD MOTOR COMPANY	8445125 revenue	3KES1	Fleetmaster Stores Account	512.53
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2021 FORD MOTOR COMPANY	8438819 revenue	3KES1	Fleetmaster Stores Account	423.97
	Operations	Revenue Expenditure	26/11/2021 FORD MOTOR COMPANY	8448960 revenue	3KES1	Fleetmaster Stores Account	272.76
Operations & Regulatory Services	·	·					
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021 FORD MOTOR COMPANY	8448964 revenue	3KES1	Fleetmaster Stores Account	262.18
	·	·	26/11/2021 FORD MOTOR COMPANY 04/11/2021 FORD MOTOR COMPANY		3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	368.53
Operations & Regulatory Services	Operations	Revenue Expenditure		8448964 revenue			
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	04/11/2021 FORD MOTOR COMPANY	8448964 revenue 8436336 revenue	3KES1	Fleetmaster Stores Account	368.53
Operations & Regulatory Services Operations & Regulatory Services Resources Resources Resources	Operations Operations Legal Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/11/2021 FORD MOTOR COMPANY 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD	8448964 revenue 8436336 revenue 8430301 revenue 8430302 revenue 8430370 revenue	3KES1 1FA51 1FA51 1FA51	Fleetmaster Stores Account Coroner Coroner Coroner	368.53 276.9 1500.00 276.9
Operations & Regulatory Services Operations & Regulatory Services Resources Resources	Operations Operations Legal Services Legal Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/11/2021 FORD MOTOR COMPANY 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD	8448964 revenue 8436336 revenue 8430301 revenue 8430302 revenue	3KES1 1FA51 1FA51	Fleetmaster Stores Account Coroner Coroner	368.53 276.9 1500.00
Operations & Regulatory Services Operations & Regulatory Services Resources Resources Resources	Operations Operations Legal Services Legal Services Legal Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/11/2021 FORD MOTOR COMPANY 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD	8448964 revenue 8436336 revenue 8430301 revenue 8430302 revenue 8430370 revenue	3KES1 1FA51 1FA51 1FA51	Fleetmaster Stores Account Coroner Coroner Coroner	368.53 276.9 1500.00 276.9
Operations & Regulatory Services Operations & Regulatory Services Resources Resources Resources Resources	Operations Operations Legal Services Legal Services Legal Services Legal Services Legal Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/11/2021 FORD MOTOR COMPANY 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 13/11/2021 FORENSIC PATHOLOGY LTD 11/11/2021 FORENSIC PATHOLOGY LTD	8448964 revenue 8436336 revenue 8430301 revenue 8430302 revenue 8430370 revenue 8454116 revenue	3KES1 1FA51 1FA51 1FA51 1FA51	Fleetmaster Stores Account Coroner Coroner Coroner Coroner	368.53 276.9 1500.00 276.9 553.80
Operations & Regulatory Services Operations & Regulatory Services Resources Resources Resources Resources Resources	Operations Operations Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services	Revenue Expenditure	04/11/2021 FORD MOTOR COMPANY 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 13/11/2021 FORENSIC PATHOLOGY LTD 11/11/2021 FORENSIC PATHOLOGY LTD 11/11/2021 FORENSIC PATHOLOGY LTD	8448964 revenue 8436336 revenue 8430301 revenue 8430302 revenue 8430370 revenue 8454116 revenue 8454118 revenue	3KES1 1FA51 1FA51 1FA51 1FA51 1FA51	Fleetmaster Stores Account Coroner Coroner Coroner Coroner Coroner	368.53 276.9 1500.00 276.9 553.80 276.9
Operations & Regulatory Services Operations & Regulatory Services Resources Resources Resources Resources Resources Resources	Operations Operations Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services	Revenue Expenditure	04/11/2021 FORD MOTOR COMPANY 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 11/11/2021 FORENSIC PATHOLOGY LTD 11/11/2021 FORENSIC PATHOLOGY LTD 11/11/2021 FORENSIC PATHOLOGY LTD	8448964 revenue 8436336 revenue 8430301 revenue 8430307 revenue 8430370 revenue 8454116 revenue 8454118 revenue 8454119 revenue	3KES1 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51	Fleetmaster Stores Account Coroner Coroner Coroner Coroner Coroner Coroner	368.53 276.9 1500.00 276.9 553.80 276.9 276.9
Operations & Regulatory Services Operations & Regulatory Services Resources Resources Resources Resources Resources Resources	Operations Operations Legal Services	Revenue Expenditure	04/11/2021 FORD MOTOR COMPANY 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 11/11/2021 FORENSIC PATHOLOGY LTD	8448964 revenue 8436336 revenue 8430301 revenue 8430302 revenue 8430370 revenue 8454116 revenue 8454118 revenue 8454119 revenue 8454136 revenue	3KES1 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51	Fleetmaster Stores Account Coroner Coroner Coroner Coroner Coroner Coroner	368.53 276.9 1500.00 276.9 553.80 276.9 276.9
Operations & Regulatory Services Operations & Regulatory Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Children, Education and Skills	Operations Operations Legal Services	Revenue Expenditure	04/11/2021 FORD MOTOR COMPANY 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 11/11/2021 FORENSIC PATHOLOGY LTD 17/11/2021 FORENSIC PATHOLOGY LTD 16/11/2021 FORENSIC PATHOLOGY LTD	8448964 revenue 8436336 revenue 8430301 revenue 8430302 revenue 8430370 revenue 8454116 revenue 8454118 revenue 8454119 revenue 8454136 revenue 8454182 revenue 8458222 revenue	3KES1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1	Fleetmaster Stores Account Coroner Coroner Coroner Coroner Coroner Coroner Coroner Soroner Coroner	368.53 276.9 1500.00 276.9 553.80 276.9 276.9 500 276.9
Operations & Regulatory Services Operations & Regulatory Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Children, Education and Skills Children, Education and Skills	Operations Operations Legal Services Cedal Services Legal Services Children's Social Care Children's Social Care	Revenue Expenditure	04/11/2021 FORD MOTOR COMPANY 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 11/11/2021 FORENSIC PATHOLOGY LTD 17/11/2021 FORENSIC PATHOLOGY LTD 16/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD	8448964 revenue 8436336 revenue 8430301 revenue 8430307 revenue 8454116 revenue 8454118 revenue 8454136 revenue 8454127 revenue 8454128 revenue 8454184 revenue 8454184 revenue	3KES1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1	Fleetmaster Stores Account Coroner Coroner Coroner Coroner Coroner Coroner Coroner Coroner Sopport to CIC Legal Fees Care	368.53 276.9 1500.00 276.9 553.80 276.9 276.9 500 276.9
Operations & Regulatory Services Operations & Regulatory Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Children, Education and Skills	Operations Operations Legal Services Cegal Services Children's Social Care	Revenue Expenditure	04/11/2021 FORD MOTOR COMPANY 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 03/11/2021 FORENSIC PATHOLOGY LTD 11/11/2021 FORENSIC PATHOLOGY LTD 17/11/2021 FORENSIC PATHOLOGY LTD 16/11/2021 FORENSIC PATHOLOGY LTD	8448964 revenue 8436336 revenue 8430301 revenue 8430302 revenue 8430370 revenue 8454116 revenue 8454118 revenue 8454119 revenue 8454136 revenue 8454182 revenue 8458222 revenue	3KES1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1 1FAS1 1MD62 1MD68	Fleetmaster Stores Account Coroner Coroner Coroner Coroner Coroner Coroner Coroner Soroner Coroner	368.53 276.9 1500.00 276.9 553.80 276.9 276.9 500 276.9 1827.48 576.00

Children Edwarffer and Chille	Children In Control Control	B	OF IAA ISOSA FOCTED CARE COLUTIONS	0.450544	444643	Deat 40 Classics D. A.	4445.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 FOSTER CARE SOLUTIONS	8450511 revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 FOSTER CARE SOLUTIONS	8450511 revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 FOSTER CARES LTD	8450513 revenue	1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	12816.72 15448.56
Children, Education and Skills ASC & Integrated Services	Children's Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	05/11/2021 FOSTERING PEOPLE LTD 09/11/2021 FOXTON COURT	8450515 revenue 8452586 revenue	1MC22 1MG20	Residential Care OP	15448.56
			• •				
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 FOXTON COURT	8452586 revenue	1MG20	Residential Care OP	-1626.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021 FRANK ROUND LTD	8461411 revenue	1KF07	Banqueting Suite	329.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021 FUTURE INDUSTRIAL SERVICES LTD	8462297 revenue	1KE27	Bereavement Services Overhead	2505.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 G & B CIVIL ENGINEERING LTD	8445245 revenue	1KBRM	Sub Contractors R & M	27190.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 G & B CIVIL ENGINEERING LTD	8465068 revenue	1KBRM	Sub Contractors R & M	10216.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 G & B CIVIL ENGINEERING LTD	8455305 revenue	1KVWC	Minor Works Contracts	2421.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 G.M.S.	8444542 revenue	1KVWC	Minor Works Contracts	17200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 G.M.S.	8455737 revenue	1KVWC	Minor Works Contracts	602.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 G.M.S.	8455309 revenue	1KVWC	Minor Works Contracts	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8446210 revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8446210 revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8463530 revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8463530 revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8463530 revenue	1MM20	Residential Care MH	4210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8467025 revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8467025 revenue	1MM20	Residential Care MH	418.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8463530 revenue	1MK20	Residential Care LD	-774.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021 GAINSBOROUGH HEALTHCARE GROUP LTD	8451485 revenue	1MC41	Bedeburn Short Break Unit	6225.00
Resources	ICT	Capital Expenditure	26/11/2021 GALTEC SOLUTIONS	8465259 Capital	2CITC	IT Services	647.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 GARDEN LODGE	8452562 revenue	1MG20	Residential Care OP	67766.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 GARDEN LODGE	8452562 revenue	1MH20	Residential Care PD	5059.38
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021 GARTEC LIMITED	8463415 revenue	1FRAA	Westgate	1450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 GARVALD HOME FARM	8463565 revenue	1MK20	Residential Care LD	2888.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 GARVALD HOME FARM	8463565 revenue	1MK20	Residential Care LD	-356.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 GAS SAFE REGISTER	8455313 revenue	1KVEM	Mechanical Stand Alone Works	604.64
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2021 GATESHEAD BEDDING CO	8456443 revenue	1VH08	Rent Deposit Fund	413.90
Place	Fairer Housing Unit	Revenue Expenditure	24/11/2021 GATESHEAD BEDDING CO	8464464 revenue	1VH08	Rent Deposit Fund	1063.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 GATESHEAD CENTRAL TAXIS	8443109 revenue	1MD62	Support to CIC	1536
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 GATESHEAD CENTRAL TAXIS	8462278 revenue	1E212	Transport Special	20356.6
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 GATESHEAD CENTRAL TAXIS	8465200 revenue	1E212	Transport Special	20716.80
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021 GATESHEAD MBC	8445235 revenue	1E652	Virtual School	7725.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021 GATESHEAD MBC	8465657 revenue	1E211	SB Olea-Extra District Recoup	3574.97
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021 GATESHEAD MBC	8465692 revenue	1E211	SB Olea-Extra District Recoup	1715.24
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021 GATESHEAD MBC	8465693 revenue	1E211	SB Olea-Extra District Recoup	1793
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021 GATESHEAD MBC	8465694 revenue	1E211	SB Olea-Extra District Recoup	5013.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021 GATESHEAD MBC	8465695 revenue	1E211	SB Olea-Extra District Recoup	4579.57
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021 GATESHEAD MBC	8465696 revenue	1E211	SB Olea-Extra District Recoup	4185.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021 GATESHEAD MBC 26/11/2021 GATESHEAD MBC	8465698 revenue	1E211 1E211	SB Olea-Extra District Recoup	5232.19
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021 GATESHEAD MBC 26/11/2021 GATESHEAD MBC	8465699 revenue	1E211 1E211	SB Olea-Extra District Recoup	8904
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/11/2021 GB GROUP PLC	8455356 revenue	1D521	Hackney Carriage & Privte Hire	1269.4
, ,			• •		3KES1	, ,	2276.42
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021 GB LUBRICANTS	8438838 revenue		Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021 GB LUBRICANTS	8448989 revenue	3KES1	Fleetmaster Stores Account	284.95
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2021 GBM PRODUCTS	8461601 revenue	3KES1	Fleetmaster Stores Account	321.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1VH22	Temporary Accommodation Prem	1300.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1VH22	Temporary Accommodation Prem	1437.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1VH22	Temporary Accommodation Prem	1180.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1VH22	Temporary Accommodation Prem	1544.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1MB14	Social Care Strategic Mngment	3325.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1MB22	Initial Response Service	2350.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1MB30	Long Term Social Work Teams	11649.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1MF02	16 Plus Staffing Team	2449.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1MB22	Initial Response Service	2618.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1MB30	Long Term Social Work Teams	11696.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1MF02	16 Plus Staffing Team	1136.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1MB14	Social Care Strategic Mngment	2647.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1MB22	Initial Response Service	2106.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1MB30	Long Term Social Work Teams	11525.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1MF02	16 Plus Staffing Team	2594.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1MB14	Social Care Strategic Mngment	3985.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1MB22	Initial Response Service	2331.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1MB30	Long Term Social Work Teams	11662.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1MF02	16 Plus Staffing Team	2594.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1E462	Castle Nursery Dunstanburgh	336.09
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Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1E465	Castle Nursery Willow Ave	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1E46H	Castle Nursery Montagu	296.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1E462	Castle Nursery Dunstanburgh	1336.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1E46H	Castle Nursery Montagu	296.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1E463	Castle Nursery Ryehill	513.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1E462	Castle Nursery Dunstanburgh	668.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1E46H	Castle Nursery Montagu	316.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1E463	Castle Nursery Ryehill	513.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1E462	Castle Nursery Dunstanburgh	586.23
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1E465	Castle Nursery Willow Ave	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1E46H	Castle Nursery Montagu	5422.75
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1E317	Education Management	885.8
The state of the s		·					
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1E45C	Admissions & Info Team	505.67
Children, Education and Skills	Education	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1E45C	Admissions & Info Team	495.82
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1E212	Transport Special	798.88
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1E45C	Admissions & Info Team	500.42
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1KE41	Domestic Refuse Collection	3697.7
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1KEG4	Blue Bin Recycling Scheme	10584.06
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1KEFA	Grounds Maintenance	492.37
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1KW00	Localised Working	443.04
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1KE18	Walbottle Recycling Centre	2030.88
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1KE41	Domestic Refuse Collection	3307.13
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1KEG4	Blue Bin Recycling Scheme	10415.35
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1KW33	Waste Strategy Transition	1096.52
=		·	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD		1KEFA		492.37
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1KW00	Grounds Maintenance	862.26
Operations & Reg Services	Local Services	Revenue Expenditure		8449586 revenue		Localised Working	
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1KE18	Walbottle Recycling Centre	1251.85
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1KE41	Domestic Refuse Collection	4009.02
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1KEG4	Blue Bin Recycling Scheme	9731.31
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1KEFA	Grounds Maintenance	615.46
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1KW00	Localised Working	885.56
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1KE18	Walbottle Recycling Centre	998.84
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1KE41	Domestic Refuse Collection	3407.93
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1KEG4	Blue Bin Recycling Scheme	9047.64
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1KEFA	Grounds Maintenance	615.46
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1KW00	Localised Working	492.72
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1KE18	Walbottle Recycling Centre	1181.97
		·	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1KR01	Responsive Maintenance	20198.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1KVWC	Minor Works Contracts	3504.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1KB40	Citybuild Stores O/H	939.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1KR01	Responsive Maintenance	25344.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1KVWC	Minor Works Contracts	2649.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1KB40	Citybuild Stores O/H	203.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1KR01	Responsive Maintenance	21675.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1KVWC	Minor Works Contracts	5333.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1KB40	Citybuild Stores O/H	469.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1KR01	Responsive Maintenance	21390.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1KVWC	Minor Works Contracts	2886.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1KB40	Citybuild Stores O/H	469.53
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1DTS1	I&D Property Services	1450.43
	commercial Dev & Froperty	evenue Expenditure	13, 11, 2021 GEOMETING RESULTS INTERNATIONAL LID	0-300/6 Tevenue	10131	Tab Troperty Services	1430.43

Diago	Commercial Day & Brownster	Davisson Franciskus	24/11/2021 CEOMETRIC RESULTS INTERNATIONAL LTD	0456670	1DTC1	IRD Description	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1DTS1	I&D Property Services	
Place	Fairer Housing Unit	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1VH06	FHU Capital Programme Team	736.55
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1VH06	FHU Capital Programme Team	778.34
Place	Fairer Housing Unit	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1VH06	FHU Capital Programme Team	773.12
Place	Major Projects	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1V615	North Bank of Tyne	1020
Place	Major Projects	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1V615	North Bank of Tyne	1020
Place	Major Projects	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1V615	North Bank of Tyne	1020
Place	Major Projects	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1V615	North Bank of Tyne	1020.00
Place	Transport		04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1KEMC	•	5599.44
		Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD		1KE09	Highways	1016.47
Place	Transport	Revenue Expenditure	· ·	8449585 revenue		City Bridge	
Place	Transport	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1KEMC	Highways	4975.12
Place	Transport	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1KE09	City Bridge	1253.65
Place	Transport	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1KEMC	Highways	4975.12
Place	Transport	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1KE09	City Bridge	1253.65
Place	Transport	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1KEMC	Highways	5381.92
Place	Transport	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1KE09	City Bridge	1253.65
Public Health Service	Public Health	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1MR95	PH - COVID-19 Test and Trace	2254.75
Resources	Business Management	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1MR52	CES/ASCIS Business Support	5721.64
		·					
Resources	Business Management	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1MR52	CES/ASCIS Business Support	5530.33
Resources	Business Management	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1MR52	CES/ASCIS Business Support	5335.31
Resources	Business Management	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1MR52	CES/ASCIS Business Support	5350.35
Resources	Financial Services	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1CP60	Resources Comm & Procurement	1398.37
Resources	Financial Services	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1CP60	Resources Comm & Procurement	1402.42
Resources	Financial Services	Revenue Expenditure	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456678 revenue	1CP60	Resources Comm & Procurement	1390.64
Resources	Financial Services	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1CP60	Resources Comm & Procurement	1402.42
Resources	Legal Services	Revenue Expenditure	04/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449585 revenue	1FJX1	Legal Services	6666.32
Resources	Legal Services	Revenue Expenditure	09/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8449586 revenue	1FJX1	Legal Services	3968.56
Resources	Legal Services	·	15/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD		1FJX1	Legal Services	3935.71
	•	Revenue Expenditure		8456678 revenue		•	
Resources	Legal Services	Revenue Expenditure	24/11/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8456679 revenue	1FJX1	Legal Services	5890.26
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 GET CARTER TAXIS	8461502 revenue	1E212	Transport Special	7214.14
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021 GET CARTER TAXIS	8454416 revenue	1E212	Transport Special	6359.09
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 GET CARTER TAXIS	8468091 revenue	1E212	Transport Special	7302.30
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 GET CARTER TAXIS	8466027 revenue	1E212	Transport Special	7302.30
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021 GILLS OF BYKER	8445443 revenue	1KE18	Walbottle Recycling Centre	721.7
Place	Comm Dev & Property Portfolio	Capital Expenditure	02/11/2021 GLEEDS MANAGEMENT SERVICES LIMITED	8447543 Capital	2FT14	Property Services	1935
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 GO FAR PLAYGROUP	8452978 revenue	1E201	ISB PVI Nurseries	2121.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 GO FAR PLAYGROUP	8453013 revenue	1E201	ISB PVI Nurseries	424.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 GO FAR PLAYGROUP	8452976 revenue	1EEP5	2Yr Old Learning & Childcare	4140.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 GO FAR PLAYGROUP	8453012 revenue	1EEP5	2Yr Old Learning & Childcare	2251.2
Place	Transport	Revenue Expenditure	26/11/2021 GO NORTH EAST	8450390 revenue	1V006	Bus Service Provision	2390.14
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 GOMPELS HEALTHCARE LTD	8460475 revenue	1KKY2	Allendale Accomodation	528.8
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021 GOTT TECHNICAL SERVICES LTD	8437775 revenue	1KENB	Fleet Workshops OH	880.45
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021 GOTT TECHNICAL SERVICES LTD	8437749 revenue	1KENB	Fleet Workshops OH	749.5
Resources	Democratic Services	Revenue Expenditure	03/11/2021 GOV TV LTD (TRADING AS GOV RADIO)	8449037 revenue	1FL01	Electoral Registration Unit	424.67
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 GPS INSTALLATIONS LTD	8458924 revenue	1EA15	Newcastle City Learning Main	549
Resources	Chief Executive	Revenue Expenditure	05/11/2021 GPS INSTALLATIONS LTD	8450575 revenue	1FG52		3696
						North of Tyne Devolution Deal	
Place	Transport	Revenue Expenditure	29/11/2021 GRAFTON MERCHANTING GB LTD	8466796 revenue	1KEMC	Highways	1733.1
Place	Transport	Revenue Expenditure	26/11/2021 GRAFTON MERCHANTING GB LTD	8462552 revenue	1KEMC	Highways	823.28
Public Health Service	Public Health	Revenue Expenditure	05/11/2021 GRAINGER DELIVERY	8445189 revenue	1MR95	PH - COVID-19 Test and Trace	1346.6
Public Health Service	Public Health	Revenue Expenditure	05/11/2021 GRAINGER DELIVERY	8445191 revenue	1MR95	PH - COVID-19 Test and Trace	2045.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 GRANGE DAY CENTRE	8451844 revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 GRANGE DAY CENTRE	8458304 revenue	1MG60	Day Care OP	7956.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 GRANGE DAY CENTRE	8458304 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 GRANGE DAY CENTRE	8458304 revenue	1MH60	Day Care PD	244.80
•		·	10/11/2021 GRANGE DAY CENTRE		1MG60	Day Care OP	19125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8453856 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 GRASMERE LODGE	8463544 revenue	1MM20	Residential Care MH	2440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 GREAT NORTH CARE HOME	8446220 revenue	1MG50	Home Care-Spot Purchased OP	6142.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 GREAT NORTH CARE HOME	8446220 revenue	1MK50	Supported Living LD	2638.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 GREAT NORTH CARE HOME	8467033 revenue	1MG50	Home Care-Spot Purchased OP	7676.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 GREAT NORTH CARE HOME	8467033 revenue	1MH50	Home Care PD	635.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 GREAT NORTH CARE HOME	8467033 revenue	1MK50	Supported Living LD	2638.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 GREEN TREE NURSERY	8453086 revenue	1E201	ISB PVI Nurseries	3946.71
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 GREEN TREE NURSERY	8453084 revenue	1EEP5	2Yr Old Learning & Childcare	2862.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 GREEN TREE NORSERT 01/11/2021 GREENS SCAFFOLDING SERVICES LTD	8446242 revenue	1KR01	Responsive Maintenance	702.00
oberations of neg services	nepails & construction service	nevenue expenditure	01/11/2021 QUEENS SCAFFOLDING SERVICES FID	o440242 Tevenue	TVVOT	responsive ividintendine	702.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 GREENS SCAFFOLDING SERVICES LTD	8455406 revenue	1KR01	Responsive Maintenance	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 GREENS SCAFFOLDING SERVICES LTD	8454480 revenue	1KR01	Responsive Maintenance	973.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 GREENS SCAFFOLDING SERVICES LTD	8454483 revenue	1KR01	Responsive Maintenance	336
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 GREENS SCAFFOLDING SERVICES LTD	8454487 revenue	1KR01	Responsive Maintenance	640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 GREENS SCAFFOLDING SERVICES LTD	8454485 revenue	1KVEE	Electrical Stand Alone Works	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 GREENS SCAFFOLDING SERVICES LTD	8454155 revenue	1KVEE	Electrical Stand Alone Works	3222.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 GREENS SCAFFOLDING SERVICES LTD	8450641 revenue	1KR01	Responsive Maintenance	439.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 GREENS SCAFFOLDING SERVICES LTD	8454152 revenue	1KR01	Responsive Maintenance	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 GREENS SCAFFOLDING SERVICES LTD	8465639 revenue	1KR01	Responsive Maintenance	492.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 GREENS SCAFFOLDING SERVICES LTD	8453188 revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 GREENS SCAFFOLDING SERVICES LTD	8453861 revenue	1KR01	Responsive Maintenance	2700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 GREENS SCAFFOLDING SERVICES LTD	8454204 revenue	1KR01	Responsive Maintenance	1890
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021 GREENS SCAFFOLDING SERVICES LTD	8454151 revenue	1DZ19	Corner Shops	560
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2021 GREENS SCAFFOLDING SERVICES LTD	8454142 revenue	1FRAA	Westgate	4608
Place	Development Management	Revenue Expenditure	11/11/2021 GROUND-GAS SOLUTIONS LIMITED	8454354 revenue	1V030	Development Management	448.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2021 GS TRANSPORT	8448931 revenue	1MM01	Assess & Care Management MH	389.16
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021 GS TRANSPORT	8446244 revenue	1EA06	Westgate ASB	732.54
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021 GUSTHARTS	8322051 revenue	1KEFA	Grounds Maintenance	500
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021 GUSTHARTS 12/11/2021 GUSTHARTS	8443627 revenue	1KEHA	Arbor Team	255.58
			· ·		1KB40		262.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 GUSTHARTS	8448862 revenue		Citybuild Stores O/H	
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021 GVA GRIMLEYLTDT/A AVISON YOUNG	8451466 revenue	1DV16	Partnership House	4541.42
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021 GVA GRIMLEYLTDT/A AVISON YOUNG	8451467 revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021 GVA GRIMLEYLTDT/A AVISON YOUNG	8451468 revenue	1DV16	Partnership House	1402.98
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021 GVA GRIMLEYLTDT/A AVISON YOUNG	8451469 revenue	1DV16	Partnership House	363.69
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021 GVA GRIMLEYLTDT/A AVISON YOUNG	8451470 revenue	1DV16	Partnership House	10043.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 HADAWAY&HADAWAY SOLICITORS LLP	8454846 revenue	1MD68	Legal Fees Care	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 HADRIAN AIR CONDITIONING	8446288 revenue	1KVWC	Minor Works Contracts	2845
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HADRIAN HEALTHCARE GROUP	8463495 revenue	1MG10	Nursing Care OP	3698.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HADRIAN HEALTHCARE GROUP	8463495 revenue	1MG20	Residential Care OP	5821.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 HADRIAN HEALTHCARE GROUP	8463495 revenue	1MG10	Nursing Care OP	-703.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 HADRIAN HEALTHCARE GROUP	8463495 revenue	1MG20	Residential Care OP	4235.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 HADRIAN HOUSE WALLSEND	8452595 revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 HADRIAN HOUSE WALLSEND	8452595 revenue	1MG20	Residential Care OP	-448.78
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 HADRIAN HOUSE WALLSEND	8452595 revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 HADRIAN HOUSE WALLSEND	8452595 revenue	1MG20	Residential Care OP	-5.94
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2021 HAKO MACHINES LTD	8454902 revenue	3KES1	Fleetmaster Stores Account	528.85
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021 HAKO MACHINES LTD	8454904 revenue	3KES1	Fleetmaster Stores Account	276.17
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021 HAKO MACHINES LTD	8437588 revenue	3KES1	Fleetmaster Stores Account	274.44
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021 HAKO MACHINES LTD	8448985 revenue	3KES1	Fleetmaster Stores Account	684.26
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021 HAKO MACHINES LTD	8454906 revenue	3KES1	Fleetmaster Stores Account	356.32
Operations & Regulatory Services	Operations	Revenue Expenditure	25/11/2021 HALL & PICKLES LTD	8447608 revenue	3KES1	Fleetmaster Stores Account	352.33
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021 HANDICARE	8450604 Capital	2N101	Capital Grants	325
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021 HANDICARE	8450614 Capital	2N101	Capital Grants	1853.6
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021 HANDICARE	8450615 Capital	2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021 HANDICARE	8450616 Capital	2N101 2N101	Capital Grants	4511.67
Place	Fairer Housing Unit	Capital Expenditure	26/11/2021 HANDICARE	8434186 Capital	2N101	Capital Grants	4378.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021 HANDMADE SPECIALITY PRODUCTS LTD	8463308 revenue	1KFS1	Walker Technology College	548.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2021 HANDMADE SPECIALITY PRODUCTS LTD	8466573 revenue	1KFN7	Gosforth Junior High Academy	278.00
	Adult Social Care	·	23/11/2021 HARMONY HOUSE	8463574 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services		Revenue Expenditure			1MM20		2374.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HARMONY HOUSE 15/11/2021 HARRISON & SON LTD	8463574 revenue 8451616 revenue	1HRA8	Residential Care MH	2374.40
HRA Expenditure	General Management	Revenue Expenditure	-, , -			HRA - Investment Related Expe	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 HARRISON & SON LTD	8450699 revenue	1KR20	M&E Electrical	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 HARRISON & SON LTD	8450700 revenue	1KR20	M&E Electrical	412.50
Operations & Reg Services	Local Services	Revenue Expenditure	29/11/2021 HARTLEPOOL BOROUGH COUNCIL	8466673 revenue	1KE24	Waste Commission	375552
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 HASKEL SCHOOL	8468168 revenue	1E20A	SB Independent Schools	1581.02
Place	Transport	Revenue Expenditure	17/11/2021 HATTON TRAFFIC MANAGEMENT LTD	8459102 revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	17/11/2021 HATTON TRAFFIC MANAGEMENT LTD	8459105 revenue	1V006	Bus Service Provision	3458.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2021 HAUSFELD & CO LLP	8459032 revenue	1RL50	Treasury Management Expenses	24336.50
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021 HAVEN POWER LTD	8448799 revenue	1DT17	Walker Riverside Indust Park	363.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 HAVENDENE (NEW)	8452611 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 HAVENDENE (NEW)	8452611 revenue	1MG20	Residential Care OP	-597.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021 HAWDON CONTRACT SERVICES LTD	8458870 revenue	1VH22	Temporary Accommodation Prem	1179.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 HAWTHORN COURT	8452591 revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 HAWTHORN COURT	8452591 revenue	1MG20	Residential Care OP	-727.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2021 HB CLARK & CO (SUCCESSORS)LTD	8456010 revenue	1KF07	Banqueting Suite	470.93

0	5	D	44 (44 (2024) UD CLADV B CO (CUCCECCORC) TD	0440460	44507	Barrardian C. Na	672.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021 HB CLARK & CO (SUCCESSORS)LTD	8440469 revenue	1KF07	Banqueting Suite	672.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2021 HB CLARK & CO (SUCCESSORS)LTD	8458762 revenue	1KF07	Banqueting Suite	417.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2021 HB CLARK & CO (SUCCESSORS)LTD	8458763 revenue	1KF07	Banqueting Suite	298.45
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	09/11/2021 HC ONE 09/11/2021 HC ONE	8452633 revenue 8452633 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	32111.16 33670.24
•		· ·	• •				2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 HC ONE	8452633 revenue	1MM20	Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HC ONE LTD	8463504 revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 HC ONE LTD	8463504 revenue	1MG20	Residential Care OP	-948.4
Place	Place Director	Revenue Expenditure	03/11/2021 HCL SAFETY	8431429 revenue	1KE92	Christmas Lights	3144
Place	Place Director	Revenue Expenditure	03/11/2021 HCL SAFETY	8431488 revenue	1KE92	Christmas Lights	3521
Resources	Human Resources	Revenue Expenditure	05/11/2021 HEALTH ASSURED LTD	8449636 revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	19/11/2021 HEALTH DIAGNOSTICS LTD	8459933 revenue	1ML03	PH - NHS Health Checks	727.95
Public Health Service	Public Health	Revenue Expenditure	29/11/2021 HEALTH DIAGNOSTICS LTD	8466699 revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 HEALTH WORKS NEWCASTLE	8458237 revenue	1E20C	SEN EY Panel Inclusion Fund	625
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 HEALTH WORKS NEWCASTLE	8453093 revenue	1E201	ISB PVI Nurseries	1717.42
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 HEALTH WORKS NEWCASTLE	8453091 revenue	1EEP5	2Yr Old Learning & Childcare	1809
Public Health Service	Public Health	Revenue Expenditure	10/11/2021 HEALTH WORKS NEWCASTLE	8454067 revenue	1ML03	PH - NHS Health Checks	696
Public Health Service	Public Health	Revenue Expenditure	10/11/2021 HEALTH WORKS NEWCASTLE	8454068 revenue	1ML03	PH - NHS Health Checks	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HEATHERDALE RESIDENTIAL CARE HOME	8463559 revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HEATHERFIELD	8463494 revenue	1MG10	Nursing Care OP	20455.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HEATHERFIELD	8463494 revenue	1MG20	Residential Care OP	-10042.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HEATHERFIELD	8463494 revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 HEATHERFIELD	8463494 revenue	1MG10	Nursing Care OP	-5797.09
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 HEATHERFIELD	8463494 revenue	1MG20	Residential Care OP	2221.43
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 HEATON COMMUNITY CENTRE	8453114 revenue	1E201	ISB PVI Nurseries	2397.66
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 HEATON COMMUNITY CENTRE	8453113 revenue	1EEP5	2Yr Old Learning & Childcare	3738.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 HEATON HALL CHILDRENS HALL	8446331 revenue	1MC16	Heaton Hall Road	828.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 HEATON HALL CHILDRENS HALL	8447853 revenue	1MC16	Heaton Hall Road	768.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 HEATON HALL CHILDRENS HALL	8454810 revenue	1MC16	Heaton Hall Road	494.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 HEATON HALL CHILDRENS HALL	8465632 revenue	1MC16	Heaton Hall Road	1061.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 HEATON NURSERY SCHOOL	8453142 revenue	1E201	ISB PVI Nurseries	19225.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 HEATON NURSERY SCHOOL	8453141 revenue	1E201	ISB PVI Nurseries	306.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 HEATON NURSERY SCHOOL	8453140 revenue	1EEP5	2Yr Old Learning & Childcare	6311.40
City Futures	Policy and Performance	Revenue Expenditure	10/11/2021 HEDGEHOG LAB LIMITED	8453933 revenue	1EJ10	Digital Newcastle	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 HELPING HANDS (NEWCASTLE BRANCH)	8446216 revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 HELPING HANDS (NEWCASTLE BRANCH)	8467030 revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 HELPING HANDS COMMUNITY CARE LTD	8446234 revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 HELPING HANDS COMMUNITY CARE LTD	8467047 revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 HELPING HANDS COMMONITY CARE LTD	8446146 revenue	1MK50	Supported Living LD	10110.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 HF TRUST LIMITED	8466956 revenue	1MK50	Supported Living LD	10110.80
•		· ·	01/11/2021 HF TRUST LIMITED		1MK50	•	-1583.20
ASC & Integrated Services	Adult Social Care	Revenue Income	·	8446146 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 HF TRUST LIMITED	8466956 revenue	1MK50	Supported Living LD	-1694.50
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/11/2021 HIGH BRIDGE CIC	8451472 revenue	1DF71	High Bridge Studios & Gallery	15000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 HIGH LEVEL CONTRACTS	8455299 revenue	1KVWC	Minor Works Contracts	4257.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 HIGH LEVEL CONTRACTS	8433391 revenue	1KVWC	Minor Works Contracts	7996.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 HIGH LEVEL CONTRACTS	8433395 revenue	1KVWC	Minor Works Contracts	598.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 HIGH LEVEL CONTRACTS	8454216 revenue	1KVWC	Minor Works Contracts	1081.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 HIGH LEVEL CONTRACTS	8454218 revenue	1KVWC	Minor Works Contracts	1619.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 HIGH LEVEL CONTRACTS	8450830 revenue	1KVWC	Minor Works Contracts	9008.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HIGHVIEW HOUSE CARE HOME	8463532 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 HILLTOP LODGE	8452624 revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 HILLTOP LODGE	8452624 revenue	1MG10	Nursing Care OP	-1389.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 HILTI (GB) LTD	8465173 revenue	1KR01	Responsive Maintenance	360.35
Place	Transport	Revenue Expenditure	05/11/2021 HIRST SIGNS LTD	8448721 revenue	1KEMC	Highways	452.60
Place	Transport	Revenue Expenditure	05/11/2021 HIRST SIGNS LTD	8448722 revenue	1KEMC	Highways	517.2
Place	Transport	Revenue Expenditure	05/11/2021 HIRST SIGNS LTD	8449050 revenue	1KEMC	Highways	1303.4
Place	Transport	Revenue Expenditure	05/11/2021 HIRST SIGNS LTD	8449464 revenue	1KEMC	Highways	350.2
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2021 HMCTS	8453206 revenue	1V205	Car Parking Management	10000.00
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2021 HMCTS	8454405 revenue	1V205	Car Parking Management	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 HMS SERVICES LTD	8446213 revenue	1MG50	Home Care-Spot Purchased OP	19989.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 HMS SERVICES LTD	8446213 revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 HMS SERVICES LTD	8446213 revenue	1MM50	Home Care MH	725.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 HMS SERVICES LTD	8467027 revenue	1MG50	Home Care-Spot Purchased OP	29117.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 HMS SERVICES LTD	8467027 revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 HMS SERVICES LTD	8467027 revenue	1MM50	Home Care MH	263.84
	500.01 00.0	Inde Expenditure	,,	5.0,52, .cvciide	50	core iiii	203.04

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2021 HODGSON SAYERS LTD	8458412 revenue	1EEK1	Community Family Hub - Central	1540.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 HODGSON SAYERS LTD	8455754 revenue	1KBRM	Sub Contractors R & M	3788.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 HODGSON SAYERS LTD	8455763 revenue	1KBRM	Sub Contractors R & M	1026.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 HODGSON SAYERS LTD	8455764 revenue	1KBRM	Sub Contractors R & M	12786.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 HODGSON SAYERS LTD	8455988 revenue	1KBRM	Sub Contractors R & M	25160.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2021 HODGSON SAYERS LTD	8448715 revenue	1KR8L	Wide District Heating	2939.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 HODGSON SAYERS LTD	8433498 revenue	1KVWC	Minor Works Contracts	4355.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 HODGSON SAYERS LTD	8450833 revenue	1KVWC	Minor Works Contracts	4777.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 HOLYROOD HOUSE	8452616 revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 HOLYROOD HOUSE	8452616 revenue	1MG20	Residential Care OP	-632.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021 HOME GROUP LTD	8449564 revenue	1VH39	Rapid Rehousing Pathway/RSI	831.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 HOMECARE PLUS	8446177 revenue	1MG50	Home Care-Spot Purchased OP	64769.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 HOMECARE PLUS	8446177 revenue	1MH50	Home Care PD	14791.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 HOMECARE PLUS	8446177 revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 HOMECARE PLUS	8446177 revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 HOMECARE PLUS	8466989 revenue	1MG50	Home Care-Spot Purchased OP	64400.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 HOMECARE PLUS	8466989 revenue	1MH50	Home Care PD	8929.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 HOMECARE PLUS	8466989 revenue	1MK51	Home Care LD	19590.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 HOMECARE PLUS	8466989 revenue	1MM50	Home Care MH	2465.92
Place	Commercial Dev & Property	Revenue Income	10/11/2021 HOMES AND COMMUNITIES AGENCY	8453764 revenue	1DTS1	I&D Property Services	6750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 HOMES TOGETHER LTD	8446226 revenue	1MK60	Ind Day Care LD	480.00
=	Adult Social Care	·	16/11/2021 HOMES TOGETHER LTD		1MK10	The state of the s	556.80
ASC & Integrated Services		Revenue Expenditure	• •	8458414 revenue		Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HOMES TOGETHER LTD	8463577 revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 HOMES TOGETHER LTD	8467039 revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 HOMES TOGETHER LTD	8463577 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 HOPESPRING EDUCATION NEWCASTLE	8468170 revenue	1E20A	SB Independent Schools	2438.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021 HOPWELLS	8444460 revenue	1KFWC	Welford Day Centre	284.16
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021 HOUND DOG MUSIC	8452104 revenue	1E558	SB Music Service	520
Children, Education and Skills	Education	Revenue Expenditure	05/11/2021 HOUND DOG MUSIC	8450161 revenue	1E558	SB Music Service	780.00
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021 HOUND DOG MUSIC	8454411 revenue	1E558	SB Music Service	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 HOUSING AND CARE 21	8458407 revenue	1MG50	Home Care-Spot Purchased OP	281.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 HOUSING AND CARE 21	8458408 revenue	1MG50	Home Care-Spot Purchased OP	2130.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 HOVAL LTD	8458940 revenue	1KVEM	Mechanical Stand Alone Works	1830.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 HOWDENS JOINERY	8460508 revenue	1KVWC	Minor Works Contracts	1009.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HOWDON CARE CENTRE	8463536 revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 HOWDON CARE CENTRE	8463536 revenue	1MG20	Residential Care OP	318
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 HOWDON CARE CENTRE	8463536 revenue	1MG20	Residential Care OP	766.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2021 HSL COMPLIANCE LTD	8455324 revenue	1VH22	Temporary Accommodation Prem	925.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2021 HSL COMPLIANCE LTD	8461642 revenue	1E462	Castle Nursery Dunstanburgh	4174.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 HSL COMPLIANCE LTD	8442248 revenue	1KR56	Communal Area & Cyclical Mntce	2339.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 HSL COMPLIANCE LTD	8442255 revenue	1KR56	Communal Area & Cyclical Mntce	414
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8447640 revenue	1KVWC	Minor Works Contracts	14015
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021 ID RESIDENTIAL LTD	8456054 revenue	1E20A	SB Independent Schools	2622.48
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021 ID RESIDENTIAL LTD	8456055 revenue	1E20A	SB Independent Schools	460.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 IDEAL FOSTERING	8450516 revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Legal Services	Revenue Expenditure	03/11/2021 IDOX SOFTWARE LTD	8431984 revenue	1FJL1	Legal - Land Charges Unit	9194.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021 IFZW MAINTENANCE LTD	8447690 revenue	1KE27	Bereavement Services Overhead	1542.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2021 IFZW MAINTENANCE LTD	8468092 revenue	1KE27	Bereavement Services Overhead	1444.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 II BRIARHILL LTD(T/A RADFIELD HOMECARE	8458419 revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8458420 revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	17/11/2021 IH BRIARHILL LTD(T/A RADFIELD HOMECARE		1MH50	Home Care PD	1522.52
Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	05/11/2021 IMIN LTD	8459004 revenue 8450658 revenue	1KLAA	Comm Spt, Business & Research	2500.00
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8449016 revenue	1V101	Bus Lane Enforcement	681.75
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8449017 revenue	1V205	Car Parking Management	574.05
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021 INDESPENSION LTD	8445131 revenue	3KES1	Fleetmaster Stores Account	335
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021 INDESPENSION LTD	8445132 revenue	3KES1	Fleetmaster Stores Account	269.56
Place	Major Projects	Capital Expenditure	08/11/2021 INDIGO MULTIMEDIA	8438846 Capital	2CAPI	Capital Investment	2362.5
Place	Transport	Capital Expenditure	22/11/2021 INDIGO MULTIMEDIA	8462265 Capital	2CAPI	Capital Investment	4441.5
Place	Transport	Capital Expenditure	22/11/2021 INDIGO MULTIMEDIA	8462266 Capital	2CAPI	Capital Investment	1125.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021 INNOVATIVE SAFETY SYSTEMS LTD	8453943 revenue	3KES1	Fleetmaster Stores Account	770
Resources	Chief Executive	Revenue Expenditure	22/11/2021 INSIGHT DIRECT (UK) LTD	8462583 revenue	1FG52	North of Tyne Devolution Deal	794.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 INSPIRATIONS LEICESTERSHIRE LTD	8450554 revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458366 revenue	1MK60	Ind Day Care LD	1044
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458367 revenue	1MK60	Ind Day Care LD	1392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458368 revenue	1MK60	Ind Day Care LD	1300

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458369 revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458370 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458371 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458372 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458373 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458374 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458375 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458376 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458377 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458378 revenue	1MK60	Ind Day Care LD	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458379 revenue	1MK60	Ind Day Care LD	1656.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458380 revenue	1MK60	Ind Day Care LD	1656
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458381 revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458382 revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458383 revenue	1MK60	Ind Day Care LD	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458384 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458385 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458386 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458387 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458388 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458389 revenue	1MK60	Ind Day Care LD	728.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458390 revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458391 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458392 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458393 revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458394 revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458395 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458396 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458397 revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458398 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458399 revenue	1MK60	Ind Day Care LD	520.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 INSPIRED SUPPORT LTD	8458400 revenue		Ind Day Care LD	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 INTEGRAL	8465129 revenue	1KR8L	Wide District Heating	280.53
Operations & Reg Services	Local Services	Revenue Expenditure	11/11/2021 INTEGRATED SKILLS LIMITED	8455278 revenue	1KEAR	Street Services Management	990
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2021 INTEGRATED SKILLS LIMITED	8385549 revenue	1KEAR	Street Services Management	490.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/11/2021 INTEGRATED WATER SERVICES	8432691 revenue	1EEK1	Community Family Hub - Central	83.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2021 INTEGRATED WATER SERVICES	8432691 revenue	1KL61	Parks R&M	24.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 INTEGRATED WATER SERVICES	8443112 revenue	1KR56	Communal Area & Cyclical Mntce	2221.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 INTEGRATED WATER SERVICES	8443113 revenue	1KR56	Communal Area & Cyclical Mntce	2150.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 INTEGRATED WATER SERVICES	8449771 revenue	1KR56	Communal Area & Cyclical Mntce	1687.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 INTEGRATED WATER SERVICES	8449772 revenue	1KR56	Communal Area & Cyclical Mntce	1500
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021 INTEGRATED WATER SERVICES	8432691 revenue	1KKX1	Civic Centre Direct Costs	245.78
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021 INTEGRATED WATER SERVICES	8432691 revenue	1FRAE	Shieldfield	50.00
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021 INTEGRATED WATER SERVICES	8432863 revenue	1FRAW	Premises Contracts	5025.84
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021 INTEGRATED WATER SERVICES	8432864 revenue	1FRAW	Premises Contracts	272.73
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021 INTEGRATED WATER SERVICES	8432865 revenue	1FRAW	Premises Contracts	4035.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 INTERACT CARE LTD	8452596 revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 INTERACT CARE LTD	8450543 revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 INTERACT CARE LTD	8450542 revenue	1MC02	Ind Sector Placements	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 INTERACTIVE SUPPORT LTD	8446131 revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 INTERACTIVE SUPPORT LTD	8446131 revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 INTERACTIVE SUPPORT LTD	8446157 revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	29/11/2021 INTERACTIVE SUPPORT LTD	8466941 revenue	1MK50	Supported Living LD	4618.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 INTERACTIVE SUPPORT LTD	8466941 revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 INTERACTIVE SUPPORT LTD	8466967 revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 INTERACTIVE SUPPORT LTD	8446131 revenue	1MK50	Supported Living LD	-573.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 INTERACTIVE SUPPORT LTD	8446157 revenue	1MK50	Supported Living LD	-2254.80
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 INTERACTIVE SUPPORT LTD	8466941 revenue	1MK50	Supported Living LD	-573.20
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 INTERACTIVE SUPPORT LTD	8466967 revenue	1MK50	Supported Living LD	-2254.8
City Futures	Policy and Performance	Revenue Expenditure	25/11/2021 INTERNATIONAL NEWCASTLE CIC	8465148 revenue	1FT04	Policy	10000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 INVESTING IN CHILDREN CIC	8450529 revenue	1MC02	Ind Sector Placements	25600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021 INVESTING IN CHILDREN CIC	8444734 revenue	1MG26	Byker Lodge Resource Centre OP	348
9	0	•	18/11/2021 ISOLER LTD 10/11/2021 ISOLER LTD		1MG26 1VH22	, ,	5455.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure		8444529 revenue		Temporary Accommodation Prem	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 ISOLER LTD	8444528 revenue	1MC41	Bedeburn Short Break Unit	602
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2021 ISOLER LTD	8455073 Capital	2HE01	Capital Citywide	12000

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 ISWP ASSESSMENT SERVICES LTD	8446529 revenue	1MD68	Legal Fees Care	1647.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021 ITC CONSULTANCY	8463303 revenue	1KKT3	Civic Services	2590
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2021 J & B RECYCLING LTD	8443655 revenue	1KE64	Obriens Recycling Contract	80181.59
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021 J & B RECYCLING LTD	8458856 revenue	1KE64	Obriens Recycling Contract	68105.11
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 J & M TRAVEL	8464791 revenue	1E212	Transport Special	6234.00
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021 J & M TRAVEL	8449402 revenue	1E212	Transport Special	10622.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 JT DOVE LTD	8442237 revenue	1KR01	Responsive Maintenance	917.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 JT DOVE LTD	8442315 revenue	1KVEE	Electrical Stand Alone Works	1757.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 JT DOVE LTD	8436774 revenue	1KR01	Responsive Maintenance	464.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 JT DOVE LTD	8445534 revenue	1KB40	Citybuild Stores O/H	698.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 J T DOVE LTD	8445535 revenue	1KR1E	Response East	366.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 J T DOVE LTD	8439847 revenue	1KVWC	Minor Works Contracts	1109.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 J T DOVE LTD	8434140 revenue	1KR01	Responsive Maintenance	335.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 JT DOVE LTD	8448852 revenue	1KR01	Responsive Maintenance	1848.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 JT DOVE LTD	8448854 revenue	1KR01	Responsive Maintenance	893.94
Place	Transport	Revenue Expenditure	19/11/2021 J T DOVE LTD	8428174 revenue	1KEMC	Highways	464.22
Place	Transport	Revenue Expenditure	19/11/2021 JT DOVE LTD	8442363 revenue	1KEMC	Highways	4248.10
Place	Transport	Revenue Expenditure	19/11/2021 J T DOVE LTD	8442364 revenue	1KEMC	Highways	4413.42
Place	Transport	Revenue Expenditure	12/11/2021 JT DOVE LTD	8440267 revenue	1KEMC	Highways	781.80
Place	•	•			1KEMC	· .	3235.39
	Transport	Revenue Expenditure	23/11/2021 JT DOVE LTD	8444226 revenue		Highways	
Place	Transport	Revenue Expenditure	26/11/2021 J T DOVE LTD	8448857 revenue	1KEMC	Highways	985
Place	Transport	Revenue Expenditure	04/11/2021 JT DOVE LTD	8434031 revenue	1KEMC	Highways	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 J&P HARDWARE LTD	8431300 revenue	1KR01	Responsive Maintenance	490.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 J&P HARDWARE LTD	8431845 revenue	1KR20	M&E Electrical	314.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 J&P HARDWARE LTD	8431257 revenue	1KVWC	Minor Works Contracts	274.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 J&P HARDWARE LTD	8437834 revenue	1KR01	Responsive Maintenance	2360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 J&P HARDWARE LTD	8440677 revenue	1KR01	Responsive Maintenance	881.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 JAMES INGLEFORD SCAFFOLDING LTD	8441372 revenue	1KVWC	Minor Works Contracts	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 JAMES INGLEFORD SCAFFOLDING LTD	8438098 revenue	1KVWC	Minor Works Contracts	2292
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 JAMES INGLEFORD SCAFFOLDING LTD	8433938 revenue	1KVWC	Minor Works Contracts	387.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 JAMES INGLEFORD SCAFFOLDING LTD	8454445 revenue	1KVWC	Minor Works Contracts	903.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 JAMES INGLEFORD SCAFFOLDING LTD	8455301 revenue	1KVWC	Minor Works Contracts	1026.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 JAMES INGLEFORD SCAFFOLDING LTD	8460663 revenue	1KVWC	Minor Works Contracts	1210
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 JAMES INGLEFORD SCAFFOLDING LTD	8461104 revenue	1KVWC	Minor Works Contracts	1273.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 JAMES INGLEFORD SCAFFOLDING LTD	8460702 revenue	1KVWC	Minor Works Contracts	1512.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 JAMES INGLEFORD SCAFFOLDING LTD	8461103 revenue	1KVWC	Minor Works Contracts	1992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 JANE PERCY HOUSE	8463572 revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 JANE PERCY HOUSE	8463572 revenue	1MH20	Residential Care PD	-901.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 JC MAINTENANCE SERVICES LTD	8454144 revenue	1MC41	Bedeburn Short Break Unit	344.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/11/2021 JC MAINTENANCE SERVICES LTD	8452009 revenue	1EEK1	Community Family Hub - Central	785
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454030 revenue	1E464	Castle Nursery Shieldfield	4504.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454043 revenue	1EEK1	Community Family Hub - Central	418.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431239 revenue	1E465	Castle Nursery Willow Ave	582.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431236 revenue	1EEK1	Community Family Hub - Central	5867.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2021 JC MAINTENANCE SERVICES LTD	8454070 revenue	1E463	Castle Nursery Ryehill	332.05
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021 JC MAINTENANCE SERVICES LTD	8453860 revenue	1E323	School Organisation	1266.75
City Futures	Communities Team	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454069 revenue	1KL17	Community Buildings R&M	596.37
The state of the s	General Management	·	26/11/2021 JC MAINTENANCE SERVICES LTD	8454020 revenue	1HRA8	HRA - Investment Related Expe	305.25
HRA Expenditure	•	Revenue Expenditure	· ·		1HP01	·	
HRA Expenditure	Special Services	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454023 revenue		Comm. Centres - Citywide	521
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431234 revenue	1HP01	Comm. Centres - Citywide	1732.07
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431235 revenue	1HP01	Comm. Centres - Citywide	4749.46
HRA Expenditure	Special Services	Revenue Expenditure	09/11/2021 JC MAINTENANCE SERVICES LTD	8452040 revenue	1HP01	Comm. Centres - Citywide	384.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431237 revenue	1CC52	Outer West Library Hub	687.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431238 revenue	1KE27	Bereavement Services Overhead	320.00
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454028 revenue	1KEWL	Leazes Lane Depot	682.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 JC MAINTENANCE SERVICES LTD	8454063 revenue	1KR12	DDA	4205.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 JC MAINTENANCE SERVICES LTD	8454046 revenue	1KVEE	Electrical Stand Alone Works	9483.6
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	26/11/2021 JC MAINTENANCE SERVICES LTD	8454031 Capital	2CAPI	Capital Investment	1667.2
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2021 JC MAINTENANCE SERVICES LTD	8452041 revenue	1DR03	Grainger Market	443.8
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2021 JC MAINTENANCE SERVICES LTD	8444696 revenue	1DZ04	Churchwalk Walker	274.8
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454036 revenue	1DR03	Grainger Market	542.95
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454076 revenue	1DR03	Grainger Market	777.86
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454042 revenue	1DV01	Charlotte Sq	1161.5
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454154 revenue	1DZ02	Broomyhill Road	1014.00
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454033 revenue	1DZ12	Newbiggin Hall Cost Centre	410.50
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Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454153 revenue	1KKX1	Civic Centre Direct Costs	501.50
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021 JC MAINTENANCE SERVICES LTD	8428120 revenue	1FRAE	Shieldfield	4291.58
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2021 JC MAINTENANCE SERVICES LTD	8427248 revenue	1KKX1	Civic Centre Direct Costs	934.46
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021 JC MAINTENANCE SERVICES LTD	8451983 revenue	1DT06	Foundry Lane Industrial Estate	670.13
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8427247 revenue	1DR03	Grainger Market	547.25
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2021 JC MAINTENANCE SERVICES LTD	8454102 revenue	1KKX1	Civic Centre Direct Costs	669
Place	Commercial Dev & Property	Revenue Expenditure	17/11/2021 JC MAINTENANCE SERVICES LTD	8452006 revenue	1DT10	Riversdales Court Ind Est	298
Place	Transport	Revenue Expenditure	18/11/2021 JC MAINTENANCE SERVICES LTD	8454145 revenue	1V200	Haymarket Bus Station	287.8
Public Health Service	Public Health	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454037 revenue	1KLOF	Parklife Projects - Leisure	356.66
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 JELLYTOTS PRE-SCHOOL	8453019 revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 JELLYTOTS PRE-SCHOOL	8453017 revenue	1EEP5	2Yr Old Learning & Childcare	1125.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 JESMOND NURSERY LTD	8453163 revenue	1E201	ISB PVI Nurseries	8853.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 JESMOND NURSERY LTD	8453134 revenue	1EEP5	2Yr Old Learning & Childcare	1406.8
City Futures	Communities Team	Revenue Expenditure	22/11/2021 JESMOND VALE RESIDENTS ASSOCIATION	8462439 revenue	1FW22	South Jesmond	300
Place	Transport	Revenue Expenditure	22/11/2021 JOBLING PURSER LTD	8454257 revenue	1KEMC	Highways	631.74
Place	Transport	Revenue Expenditure	22/11/2021 JOBLING PURSER LTD	8454236 revenue	1KEMC	Highways	620.84
Place	Transport	Revenue Expenditure	11/11/2021 JOBLING PURSER LTD	8437739 revenue	1KEMC	Highways	609.68
Place	Transport	Revenue Expenditure	23/11/2021 JOBLING PURSER LTD	8454259 revenue	1KEMC	Highways	311.20
Place	Transport	Revenue Expenditure	26/11/2021 JOBLING PURSER LTD	8454254 revenue	1KEMC	Highways	554.2
		·			1KEMC	= :	615.12
Place	Transport	Revenue Expenditure	26/11/2021 JOBLING PURSER LTD	8454261 revenue		Highways	
Place	Transport	Revenue Expenditure	26/11/2021 JOBLING PURSER LTD	8454388 revenue	1KEMC	Highways	550.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021 JOHN KESSON (LIFTING EQUIPMENT) LTD	8442397 revenue	1KE27	Bereavement Services Overhead	386.92
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021 JOHN NIXON LTD	8461616 revenue	1KESY	Spot Hires	678
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021 JOHN NIXON LTD	8461617 revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2021 JOHN NIXON LTD	8447617 revenue	1KESY	Spot Hires	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 JOHNSON CONTROLS	8442535 revenue	1KVEM	Mechanical Stand Alone Works	52430.00
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021 JOHNSON CONTROLS	8451772 revenue	1KKX1	Civic Centre Direct Costs	13869.6
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021 JONES LANG LASALLE LTD(JLL)	8454840 revenue	1V608	The Lumen (Office A)	386620.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2021 JOSEPH RICHMOND & SON LTD	8466916 revenue	1KE27	Bereavement Services Overhead	1100.00
	Adult Social Care	·	01/11/2021 JOURNEY ENTERPRISES LTD	8446187 revenue	1MK60	Ind Day Care LD	3092.00
ASC & Integrated Services		Revenue Expenditure	29/11/2021 JOURNEY ENTERPRISES LTD		1MK60	•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8467004 revenue		Ind Day Care LD	2876.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 JOURNEY ENTERPRISES LTD	8467004 revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 JRF CHIMNEY SPECIALISTS & HEATING DIS LT	8416260 revenue	1KVWC	Minor Works Contracts	895
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 JTM SERVICE	8455842 revenue	1KR56	Communal Area & Cyclical Mntce	2361
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 JTM SERVICE	8455963 revenue	1KR56	Communal Area & Cyclical Mntce	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 JUBILEE MEWS	8454456 revenue	1MR14	COVID 19 Rapid Testing	3948.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 JUBILEE MEWS	8452575 revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 JUBILEE MEWS	8452575 revenue	1MM10	Nursing Care MH	32264.59
City Futures	Economic Development	Revenue Expenditure	18/11/2021 JUNCTION POINT LTD	8459211 revenue	1FN17	ERDF-Community Led Local Dev	4610.82
· ·		Revenue Expenditure	17/11/2021 K L SMITH ROOFING	8458858 revenue	1KL84		21625
Operations & Reg Services	Community Hubs					Out of Scope Open Space	
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021 K.S. COACHES	8454399 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021 K.S. COACHES	8459167 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021 K.S. COACHES	8464358 revenue	1E212	Transport Special	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 KABLEFREE SYSTEMS LTD	8459152 revenue	1KR20	M&E Electrical	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 KABLEFREE SYSTEMS LTD	8459158 revenue	1KR20	M&E Electrical	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 KAEFER LTD	8449777 revenue	1KVWC	Minor Works Contracts	930.00
Place	Transport	Revenue Expenditure	17/11/2021 KAINOS SOFTWARE LTD	8458977 revenue	1KE12	Road Activities Permit Scheme	3750
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8453232 revenue	1EJ20	City Library and Hub	310584.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/11/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8464213 revenue	1EJ20	City Library and Hub	4374.5
HRA Expenditure	General Management	Revenue Expenditure	05/11/2021 KARBON HOMES	8433315 revenue	1HRA8	HRA - Investment Related Expe	331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 KARBON HOMES 08/11/2021 KARBON HOMES LTD	8451523 revenue	1MK50	Supported Living LD	495.40
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/11/2021 KARBON HOMES LTD	8449798 revenue	1VH26	Housing Advice Centre	1000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/11/2021 KBI INDUSTRIES LTD	8433421 revenue	1KL6D	General Expenditure - West	3254.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 KD CARE SERVICES	8446227 revenue	1MG50	Home Care-Spot Purchased OP	33236.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 KD CARE SERVICES	8446227 revenue	1MH50	Home Care PD	11035.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 KD CARE SERVICES	8446227 revenue	1MM50	Home Care MH	2257.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 KD CARE SERVICES	8467040 revenue	1MG50	Home Care-Spot Purchased OP	30388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 KD CARE SERVICES	8467040 revenue	1MH50	Home Care PD	10988.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 KD CARE SERVICES	8467040 revenue	1MM50	Home Care MH	2027.08
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 KB CARE SERVICES 22/11/2021 KEITHS COACHES LTD	8461643 revenue	1E212	Transport Special	2806.87
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Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 KEITHS COACHES LTD	8464792 revenue	1E212	Transport Special	2897.76
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 KEITHS COACHES LTD	8464793 revenue	1E212	Transport Special	2825.60
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 KEITHS COACHES LTD	8464794 revenue	1E212	Transport Special	2374.24
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 KEITHS COACHES LTD	8464795 revenue	1E212	Transport Special	2430.89
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 KEITHS COACHES LTD	8464905 revenue	1E212	Transport Special	2432.96

Children Education and Skills	Education	Boyonya Evpanditura	17/11/2021 KEITHS COACHES LTD	8458928 revenue	1E212	Transport Special	2585.02
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	17/11/2021 KEITHS COACHES LTD	8458929 revenue	1E212	Transport Special Transport Special	3002.20
Children, Education and Skills	Education		17/11/2021 KEITHS COACHES LTD	8458930 revenue	1E212 1E212		3078.87
·	Education	Revenue Expenditure	17/11/2021 KEITHS COACHES LTD 17/11/2021 KEITHS COACHES LTD		1E212 1E212	Transport Special	2522.63
Children, Education and Skills ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	09/11/2021 KENDAL HOUSE	8458931 revenue 8452618 revenue	1E212 1MK20	Transport Special Residential Care LD	2522.63 2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 KENDAL HOUSE 09/11/2021 KENDAL HOUSE	8452618 revenue	1MK20	Residential Care LD	-608.8
	Adult Social Care		·		1MR14		658.12
ASC & Integrated Services		Revenue Expenditure	10/11/2021 KENSINGTON RESIDENTIAL HOME	8454018 revenue	1MK14 1MG10	COVID 19 Rapid Testing	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 KENSINGTON RESIDENTIAL HOME	8452561 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 KENSINGTON RESIDENTIAL HOME	8452561 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 KENSINGTON RESIDENTIAL HOME	8452561 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 KENTON HALL N H	8463581 revenue	1MG10	Nursing Care OP	27277.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 KENTON HALL N H	8463581 revenue	1MG20	Residential Care OP	1184.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 KENTON HALL N H	8463581 revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 KENTON HALL N H	8463581 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 KENTON HALL N H	8463605 revenue	1MG10	Nursing Care OP	6859.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 KENTON MANOR NURSING HOME	8463518 revenue	1MG10	Nursing Care OP	53890.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 KENTON MANOR NURSING HOME	8463518 revenue	1MG20	Residential Care OP	58629
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 KENTON MANOR NURSING HOME	8463518 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 KENTON MANOR NURSING HOME	8463518 revenue	1MM20	Residential Care MH	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 KENTON MANOR NURSING HOME	8458331 revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 KENTON MANOR NURSING HOME	8458332 revenue	1MG10	Nursing Care OP	5540.64
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 KENTON PARK NURSERY SCHOOL	8453078 revenue	1E201	ISB PVI Nurseries	14968.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 KENTON PARK NURSERY SCHOOL	8453077 revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 KENTON PARK NURSERY SCHOOL	8453076 revenue	1EEP5	2Yr Old Learning & Childcare	3998.88
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021 KENTON SCHOOL ACADEMY TRUST	8451478 revenue	1E220	School Effectiveness	6905.88
Children, Education and Skills	Education Schools	Revenue Expenditure	03/11/2021 KENTON SCHOOL ACADEMY TRUST	8449030 revenue	1E25F	Maths Project ICCAMS	1295
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 KENTON SCHOOL ACADEMY TRUST	8457431 revenue	1E20T	ARC / ARP Top Up Funding	8800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 KENTON SCHOOL ACADEMY TRUST	8457432 revenue	1E20T	ARC / ARP Top Up Funding	50000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 KENTON SCHOOL ACADEMY TRUST	8457433 revenue	1E20T	ARC / ARP Top Up Funding	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 KEY ENTERPRISES (1983) LTD	8446233 revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 KEY ENTERPRISES (1983) LTD	8446233 revenue	1MM60	Day Care MH	2570.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 KEY ENTERPRISES (1983) LTD	8467046 revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 KEY ENTERPRISES (1983) LTD	8467046 revenue	1MM60	Day Care MH	2570.4
Place	Transport	·	08/11/2021 KEY ENTERPRISES (1983) ETD		1KEMC	Highways	769.00
Place	Transport	Revenue Expenditure Revenue Expenditure	10/11/2021 KEYLINE BUILDERS MERCHANTS LTD	8450391 revenue 8449891 revenue	1KEMC	Highways	2065
		•	., , .			• ,	682.50
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 KEYS CHILDCARE LTD	8458426 revenue	1E20A 1E20A	SB Independent Schools	3412.50
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 KEYS CHILDCARE LTD	8468169 revenue		SB Independent Schools	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8458354 revenue	1MM10	Nursing Care MH	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8463527 revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 KID N PLAY LTD	8453146 revenue	1E201	ISB PVI Nurseries	7311.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 KID N PLAY LTD	8453144 revenue	1EEP5	2Yr Old Learning & Childcare	2814
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8452973 revenue	1E201	ISB PVI Nurseries	6990.98
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 KIDS 1ST-GOSFORTH	8453059 revenue	1E201	ISB PVI Nurseries	5733.19
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 KIDS 1ST-GOSFORTH	8453058 revenue	1EEP5	2Yr Old Learning & Childcare	7742.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 KINGS CHAMBERS	8451930 revenue	1MM94	Mental Capacity Act	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 KINGS CHAMBERS	8451931 revenue	1MM94	Mental Capacity Act	750
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 KINGSTON PARK PLAYGROUP	8453095 revenue	1E201	ISB PVI Nurseries	754.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 KINGSTON PARK PLAYGROUP	8453094 revenue	1EEP5	2Yr Old Learning & Childcare	1013.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 KIRKWOOD COURT	8452589 revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 KIRKWOOD COURT	8452589 revenue	1MG20	Residential Care OP	57517.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 KIRKWOOD COURT	8452589 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 KIRKWOOD COURT	8452589 revenue	1MK20	Residential Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 KIRKWOOD COURT	8452589 revenue	1MG30	Deferred Payments-OP	2864.12
Place	Transport	Revenue Expenditure	12/11/2021 KOMPAN SCOTLAND LTD	8454451 revenue	1KEMC	Highways	3219
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/11/2021 KOMPASS (UK) LTD	8461549 revenue	1EJ9G	BIPC DCMS Funded Proj	5745.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 KONE PLC	8441996 revenue	1KVWC	Minor Works Contracts	1466.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/11/2021 KONNECT AUDIO	8460491 revenue	1DF16	Arts/Dance Connect	1600.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/11/2021 KONNECT AUDIO	8460492 revenue	1DF16	Arts/Dance Connect	600
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021 KRCS	8433915 revenue	1EA15	Newcastle City Learning Main	1530
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021 KNCS 12/11/2021 KTD NE LTD	8455783 revenue	3KES1	Fleetmaster Stores Account	795.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 KTD NE LTD 22/11/2021 LA TAXIS	8460337 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 LA TAXIS	8452052 revenue	1MK60	Ind Day Care LD	425
Children, Education and Skills	Education Schools		10/11/2021 LA TAXIS 09/11/2021 LADYBIRD CHILDRENS NURESRY	8452052 revenue 8452962 revenue	1E201	ISB PVI Nurseries	425 1506.87
·		Revenue Expenditure			1E201 1EEP5		
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LADYBIRD CHILDRENS NURESRY	8452961 revenue	1EEP5 1E201	2Yr Old Learning & Childcare	2251.2 6479.06
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8452996 revenue	1E2U1	ISB PVI Nurseries	6479.06

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LADYBIRD@ALL SAINTS	8453161 revenue	1E201	ISB PVI Nurseries	-141.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LADYBIRD@ALL SAINTS	8453161 revenue	1EEP5	2Yr Old Learning & Childcare	1125.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LADYBIRDS CHILDRENS NURSERY	8453110 revenue	1E201	ISB PVI Nurseries	6815.81
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LADYBIRDS CHILDRENS NURSERY	8453109 revenue	1E201	ISB PVI Nurseries	471.43
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LADYBIRDS CHILDRENS NURSERY	8453108 revenue	1EEP5	2Yr Old Learning & Childcare	4140.6 2671.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LAMBTON HOUSE	8463517 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 LAMBTON HOUSE	8463517 revenue	1MG20	Residential Care OP	-653.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LANCHESTER COURT CARE HOME	8463509 revenue	1MH10	Nursing Care PD	-6206.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LANCHESTER COURT CARE HOME	8463509 revenue	1MK20	Residential Care LD	33462.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LANCHESTER COURT CARE HOME	8463509 revenue	1MM10 1MK20	Nursing Care MH	5782.48 -840.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 LANCHESTER COURT CARE HOME 12/11/2021 LANDMARK CHAMBERS	8463509 revenue	1V030	Residential Care LD	-840.84 2700
Place	Development Management	Revenue Expenditure	18/11/2021 LANDMARK CHAMBERS 18/11/2021 LANDMARK CHAMBERS	8451656 revenue	2CAPI	Development Management	450
Place	Transport	Capital Expenditure		8441425 Capital	2CAPI 2CAPI	Capital Investment	300.00
Place	Transport	Capital Expenditure	18/11/2021 LANDMARK CHAMBERS	8441426 Capital	1EEG1	Capital Investment	480
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2021 LANES GROUP PLC	8454263 revenue	1KL84	Community Family Hub - West	440
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/11/2021 LANES GROUP PLC	8454262 revenue	1KL84 1KL84	Out of Scope Open Space	657.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2021 LANES GROUP PLC	8450174 revenue	1KL84 1KR05	Out of Scope Open Space	780.00
Operations & Reg Services Place	Repairs & Construction Service Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	23/11/2021 LANES GROUP PLC 26/11/2021 LANES GROUP PLC	8463393 revenue 8454265 revenue	1DZ19	District Heating Corner Shops	780.00 425
		•	• •		10219 1MB26	•	213
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MG01	Complaints&Customer Relations	464.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue		Care Management OP	327.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD 30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue 8468110 revenue	1MG02 1MM01	Community Health & Social Care Assess & Care Management MH	299.17
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD 30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MK0A	Learning Disability & Autism	53.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MR08	Director of ASC&IS	75.8
ASC & Integrated Services	Adult Social Care	· ·	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MG01	Care Management OP	590.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MG01 1MG02	Community Health & Social Care	138.60
-		· ·	29/11/2021 LANGUAGE EMPIRE LTD		1MM01	·	175.46
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue 8464799 revenue	1MR02	Assess & Care Management MH Financial Management Info	53.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MR08	Director of ASC&IS	36.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1VH22	Temporary Accommodation Prem	473.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1VH26	Housing Advice Centre	240.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1VH18	COVID - NRPF	679.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1VH16	Syrian Resettlement Scheme	72.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1VH20	AMIF Step Project	37.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1VH25	Welfare Rights Services	153
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1VH22	Temporary Accommodation Prem	761.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1VH26	Housing Advice Centre	101.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1VH18	COVID - NRPF	814.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1VH16	Syrian Resettlement Scheme	67.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1VH20	AMIF Step Project	9.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1VH25	Welfare Rights Services	446.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1VH29	Homelessness Prev Trailblazer	40.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1EM10	Youth Justice Service	134.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MB30	Long Term Social Work Teams	156.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MC20	In-House Foster Carer Costs	46.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MD62	Support to CIC	9323.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MD67	S17 Children in Need	1863.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MD68	Legal Fees Care	5010.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MF01	16 Plus & Care Leavers	16.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MD7A	MST - Child Abuse & Neglect	582.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MB05	Children With Disabilities	187.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MB29	Family Time Team	3595.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1EM10	Youth Justice Service	74.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MB30	Long Term Social Work Teams	1777.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MC20	In-House Foster Carer Costs	28.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MD62	Support to CIC	5914.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MD67	S17 Children in Need	1364.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MD68	Legal Fees Care	1395.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MD70	Multi Systemic Therapies	265.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MF01	16 Plus & Care Leavers	1.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MF02	16 Plus Staffing Team	25.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MD7A	MST - Child Abuse & Neglect	25.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MB29	Family Time Team	1911.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1EEG4	C&FN Inner West	168.45

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1EEG7	Family Partners	115.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MD72	Citywide Family Support	27.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1EEG6	Intensive Family Support	84.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1EEL3	Small Commissions	13.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1EEG7	Family Partners	110.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1MD72	Citywide Family Support	7.20
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1E233	Educational Psychology Service	238.81
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1E320	SAR Team	1018.8
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1E45C	Admissions & Info Team	47.7
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1E836	Careers & Guidance Team	5.85
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1E233	Educational Psychology Service	687.16
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1E320	SAR Team	45.60
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1E45C	Admissions & Info Team	17.1
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1E236	Early Years SEND	630.72
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1E239	SEND Outreach	186.34
Children, Education and Skills	Education Schools	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1E236	Early Years SEND	1727.73
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1D528	Property Licensing	0.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1FA53	Reg of Births Deaths & Margs	108.96
Place	Fairer Housing Unit	Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1VH06	FHU Capital Programme Team	212.40
Place	Fairer Housing Unit	Revenue Expenditure	29/11/2021 LANGUAGE EMPIRE LTD	8464799 revenue	1VH06	FHU Capital Programme Team	116.55
Public Health Service	Public Health	·	30/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue	1MP12	MESMAC	112.75
		Revenue Expenditure	• •		1CR01		22.50
Resources Resources	Financial Services Financial Services	Revenue Expenditure Revenue Expenditure	30/11/2021 LANGUAGE EMPIRE LTD 29/11/2021 LANGUAGE EMPIRE LTD	8468110 revenue 8464799 revenue	1CR01	Revs and Bens Supp&Svs	76.05
					1KS07	Revs and Bens Supp&Svs	76.05
Resources	Business Management	Revenue Expenditure	05/11/2021 LARGE PRINT WORKS	8433881 revenue		Sponsorships	
Resources	Business Management	Revenue Expenditure	17/11/2021 LARGE PRINT WORKS	8443640 revenue	1KS07	Sponsorships	320
Resources	Business Management	Revenue Expenditure	17/11/2021 LARGE PRINT WORKS	8444258 revenue	1KS07	Sponsorships	260
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021 LARS CARS	8453858 revenue	1E212	Transport Special	4348.39
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021 LARS CARS	8458938 revenue	1E212	Transport Special	6567.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021 LASER-EX	8462258 revenue	1KKK8	Civic Centre Cleaners	745.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021 LAURA CROW	8462587 revenue	1DF06	Collaborative Woman	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 LD NORTH EAST	8458423 revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 LD NORTH EAST	8458423 revenue	1MK60	Ind Day Care LD	222.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 LEA GREEN (MALHOTRA)	8461734 revenue	1MR07	COVID19 Infection Control Fund	52106.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LEA GREEN (MALHOTRA)	8463542 revenue	1MG10	Nursing Care OP	101834.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LEA GREEN (MALHOTRA)	8463542 revenue	1MG20	Residential Care OP	-930.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LEA GREEN (MALHOTRA)	8463603 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LEARNING FOR LIFE	8446219 revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021 LEAZES HOMES	8460637 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021 LEAZES HOMES	8455959 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021 LEAZES HOMES	8450500 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021 LEAZES HOMES	8465688 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1MG25	Connie Lewcock House OP	45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1MG26	Byker Lodge Resource Centre OP	21.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1MK21	Castle Dene Resource Centre LD	40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1MX01	Welford Resource Centre LD	80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1VH22	Temporary Accommodation Prem	70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1MC05	Slatyford Lane	28.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1MC41	Bedeburn Short Break Unit	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1MC06	Airey Terrace	20.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1EEG1	Community Family Hub - West	10.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1EEK1	Community Family Hub - Central	40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1E46H	Castle Nursery Montagu	15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1EEE1	Community Family Hub - East	30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1EEG2	Retained Buildings	15
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1EA06	Westgate ASB	63
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LEP 23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1EA04	Heaton ASB	50
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1DF71	High Bridge Studios & Gallery	10
HRA Expenditure	Special Services	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP 23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1HP01	Comm. Centres - Citywide	165.00
•	***	·	23/11/2021 LEES CLEANING CONTRACTORS LLP 23/11/2021 LEES CLEANING CONTRACTORS LLP		1CC52	The state of the s	40.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	• •	8463430 revenue		Outer West Library Hub	
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1EJ08	Repairs & Maintenance	15.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/11/2021 LEES CLEANING CONTRACTORS LLP	8449762 revenue	1D568	Work in Default Recoverable	902.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1KE27	Bereavement Services Overhead	15
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1KEWC	Condercum Road Depot	20
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1KEWA	Newington Road East Depot	35
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1V204	Car Parking Infrastructure	55

							252.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 LEES CLEANING CONTRACTORS LLP	8404663 revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 LEES CLEANING CONTRACTORS LLP	8437780 revenue	1KVWC	Minor Works Contracts	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021 LEES CLEANING CONTRACTORS LLP	8449436 revenue	1KVWC	Minor Works Contracts	260
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1DE46	i2- Byker NEC	8
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1DE48	i8 - Lynwood NEC	23.00
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1DE49	i4- Quayside NEC	60
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1DE50	i6- Charlotte Square NEC	50
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1FRAA	Westgate	290.00
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021 LEES CLEANING CONTRACTORS LLP	8463430 revenue	1V075	Guildhall	28
Resources	Financial Services	Revenue Expenditure	05/11/2021 LEGACY TELECOM LTD	8433631 revenue	1CF00	Payroll	548.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 LEGRAND ELECTRIC LTD	8457391 revenue	1KR20	M&E Electrical	545.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LENORE CARE HOME	8446208 revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021 LENORE CARE HOME	8458357 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LENORE CARE HOME	8463528 revenue	1MK20	Residential Care LD	6312.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LENORE CARE HOME	8463528 revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LENORE CARE HOME	8467023 revenue	1MK20	Residential Care LD	949.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 LENORE SPECIALIST CARE LTD	8458409 revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 LEONARD CHESHIRE FOUNDATION	8452628 revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 LEONARD CHESHIRE FOUNDATION	8452628 revenue	1MH10	Nursing Care PD	69243.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 LEONARD CHESHIRE FOUNDATION	8452628 revenue	1MH20	Residential Care PD	9429.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 LEONARD CHESHIRE FOUNDATION	8452628 revenue	1MK20	Residential Care LD	3881.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 LEONARD CHESHIRE FOUNDATION	8452628 revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 LEONARD CHESHIRE FOUNDATION	8452628 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 LEONARD CHESHIRE FOUNDATION	8452628 revenue	1MK20	Residential Care LD	-343.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021 LEXTOX	8459037 revenue	1MD68	Legal Fees Care	283.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021 LEXTOX	8458434 revenue	1MD68	Legal Fees Care	371.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 LEXTOX	8436303 revenue	1MD68	Legal Fees Care	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8410905 revenue	1MK60	Ind Day Care LD	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8430208 revenue	1MK60	Ind Day Care LD	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8446202 revenue	1MK60	Ind Day Care LD	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LIFEWAYS COMMUNITY CARE	8446133 revenue	1MK50	Supported Living LD	88214.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LIFEWAYS COMMUNITY CARE	8446158 revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LIFEWAYS COMMUNITY CARE	8446199 revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LIFEWAYS COMMUNITY CARE	8446199 revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LIFEWAYS COMMUNITY CARE	8466943 revenue	1MK50	Supported Living LD	88685.32
_		·			1MK50		20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LIFEWAYS COMMUNITY CARE	8466968 revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LIFEWAYS COMMUNITY CARE	8467015 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LIFEWAYS COMMUNITY CARE	8467015 revenue	1MK55	Home Care Family/Carer LD	7156.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 LIFEWAYS COMMUNITY CARE	8446133 revenue	1MK50	Supported Living LD	-3490.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 LIFEWAYS COMMUNITY CARE	8446158 revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 LIFEWAYS COMMUNITY CARE	8466943 revenue	1MK50	Supported Living LD	-3409
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 LIFEWAYS COMMUNITY CARE	8466968 revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LIFEWAYS GROUP	8446215 revenue	1MM50	Home Care MH	17740.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LIFEWAYS GROUP	8467029 revenue	1MM50	Home Care MH	17740.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LINCOLN HEALTHCARE GROUP LTD	8446192 revenue	1MG50	Home Care-Spot Purchased OP	1599.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LINCOLN HEALTHCARE GROUP LTD	8446192 revenue	1MH50	Home Care PD	428.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LINCOLN HEALTHCARE GROUP LTD	8446192 revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LINCOLN HEALTHCARE GROUP LTD	8446192 revenue	1MK55	Home Care Family/Carer LD	3644.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LINCOLN HEALTHCARE GROUP LTD	8446192 revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LINCOLN HEALTHCARE GROUP LTD	8446192 revenue	1MM50	Home Care MH	6258.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LINCOLN HEALTHCARE GROUP LTD	8446128 revenue	1MK54	Dom Care Own Tenancy LD	659.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LINCOLN HEALTHCARE GROUP LTD	8467009 revenue	1MG50	Home Care-Spot Purchased OP	1599.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LINCOLN HEALTHCARE GROUP LTD	8467009 revenue	1MH50	Home Care PD	3875.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LINCOLN HEALTHCARE GROUP LTD	8467009 revenue	1MK51	Home Care LD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LINCOLN HEALTHCARE GROUP LTD	8467009 revenue	1MK55	Home Care Family/Carer LD	3644.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LINCOLN HEALTHCARE GROUP LTD	8467009 revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LINCOLN HEALTHCARE GROUP LTD	8467009 revenue	1MM50	Home Care MH	6299.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LINCOLN HEALTHCARE GROUP LTD	8466938 revenue	1MK54	Dom Care Own Tenancy LD	659.72
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LINDA GILPATRICK (CHILDMINDER)	8452966 revenue	1EEP5	2Yr Old Learning & Childcare	281.40
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2021 LINDEN FLUID POWER LTD	8462588 revenue	1KE23	Sandhills	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LINDISFARNE (CARE HOME	8463480 revenue	1MG20	Residential Care OP	2657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LINDISFARNE CARE HOME - THROCKLEY	8463510 revenue	1MG10	Nursing Care OP	44043.57
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LINDISFARNE CARE HOME - THROCKLEY 23/11/2021 LINDISFARNE CARE HOME - THROCKLEY	8463510 revenue	1MG20	Residential Care OP	70329.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LINDISFARNE CARE HOME - THROCKLEY 23/11/2021 LINDISFARNE CARE HOME - THROCKLEY	8463602 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LINDISFARNE CARE HOME - I TROCKLEY 23/11/2021 LINDISFARNE CHESTER LE STREET	8463579 revenue	1MG10 1MG20	Residential Care OP	750.4 2425.36
ADO & IIItegrated Dervices	Addit Social Care	nevenue Expenditure	25/11/2021 EINDISTANNE CHESTEN EE STREET	0403373 Tevellue	INIGZU	nesidential care or	2425.30

ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 LINDISFARNE CHESTER LE STREET	8463579 revenue	1MG20	Residential Care OP	-1169.92
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 LINDSEY HASSAN IR35	8464887 revenue	1E220	School Effectiveness	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 LINKAGE COMMUNITY TRUST	8458318 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 LINKAGE COMMUNITY TRUST	8463470 revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 LINKAGE COMMUNITY TRUST	8463470 revenue	1MK20	Residential Care LD	-423
Operations&Regulatory Services	Operations	Capital Expenditure	26/11/2021 LISTER WILDER LTD	8465216 Capital	2CAPI	Capital Investment	8409
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LITTLE ANGELS	8453101 revenue	1E201	ISB PVI Nurseries	5462.08
Children, Education and Skills	Education Schools		09/11/2021 LITTLE ANGELS 09/11/2021 LITTLE ANGELS	8453101 revenue	1E201	ISB PVI Nurseries	667.80
·		Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LITTLE ANGELS	8453099 revenue	1EEP5	2Yr Old Learning & Childcare	6713.40
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 LITTLE BEARS CHAPEL HOUSE	8458427 revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 LITTLE BEARS CHAPEL HOUSE	8458449 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LITTLE BEARS CHAPEL HOUSE	8452981 revenue	1E201	ISB PVI Nurseries	14643.02
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LITTLE BEARS CHAPEL HOUSE	8452979 revenue	1EEP5	2Yr Old Learning & Childcare	12261.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8453045 revenue	1E201	ISB PVI Nurseries	7521.57
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8453044 revenue	1E201	ISB PVI Nurseries	475.41
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8453043 revenue	1EEP5	2Yr Old Learning & Childcare	7316.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LITTLE CHERUBS CHILDCARE	8453020 revenue	1E201	ISB PVI Nurseries	942.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LITTLE LEARNERS (NE)	8453050 revenue	1E201	ISB PVI Nurseries	1084.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LITTLE LEARNERS (NE)	8453048 revenue	1EEP5	2Yr Old Learning & Childcare	5507.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 LITTLE LEARNERS (NE)	8453107 revenue	1EEP5	2Yr Old Learning & Childcare	1519.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LIVABILITY	8446162 revenue	1MK50	Supported Living LD	45438.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LIVABILITY	8446218 revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 LIVABILITY	8446218 revenue	1MK51	Home Care LD	7187.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LIVABILITY	8466972 revenue	1MK50	Supported Living LD	45438.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LIVABILITY	8467032 revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 LIVABILITY	8467032 revenue	1MK51	Home Care LD	7187.20
Place	Commercial Dev & Property	Revenue Expenditure	17/11/2021 LIVING NORTH LTD	8449579 revenue	1DE48	i8 - Lynwood NEC	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 LLOYD WORRALL LTD	8447865 revenue	1KVWC	Minor Works Contracts	773.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 LLOYD WORRALL LTD	8447867 revenue	1KVWC	Minor Works Contracts	2857.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 LLOYD WORRALL LTD	8455361 revenue	1KR20	M&E Electrical	755.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 LLOYD WORRALL LTD	8455363 revenue	1KR10	Voids	492
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 LONGBOAT SPECIAL EDUCATION LTD	8450555 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021 LOOMIS UK LTD	8449786 revenue	1KJ51	Cash in Transit	480
Place	Transport	Revenue Expenditure	04/11/2021 LORD TECHNICAL LTD	8445442 revenue	1KEMC	Highways	286
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2021 LYRECO UK LTD	8432291 revenue	1E464	Castle Nursery Shieldfield	615.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2021 LYRECO UK LTD	8460515 revenue	1KFX2	School Meals Overhead	707.07
Place	Commercial Dev & Property	Revenue Expenditure	25/11/2021 M J MAPP LTD	8444445 revenue	1DR03	Grainger Market	1844.34
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2021 MJ MAPP LTD	8466647 revenue	1DR03	Grainger Market Grainger Market	2167.36
Place		Revenue Expenditure	11/11/2021 M J MAPP LTD	8455767 revenue	1VA02	Coniston House	37199.75
	Fairer Housing Unit						
Place	Fairer Housing Unit	Revenue Expenditure	05/11/2021 M J MAPP LTD	8451627 revenue	1VA05	Allerdale House - Parkway	54247.82
Place	Fairer Housing Unit	Revenue Expenditure	04/11/2021 M J MAPP LTD	8449481 revenue	1VA06	Wansfell/Spenfield/Grasswell	11913.35
Place	Fairer Housing Unit	Revenue Expenditure	04/11/2021 M J MAPP LTD	8449482 revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Transport	Revenue Expenditure	01/11/2021 M J MAPP LTD	8446123 revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	29/11/2021 M J MAPP LTD	8466748 revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	17/11/2021 MACHINERY SERVICES NORTH EAST LTD	8441490 revenue	1KEMC	Highways	962.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2021 MAILBOX MARKETING UK LTD	8433497 revenue	1KEYX	Community Engagement	9938.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021 MALIK PROPERTY GROUP	8458240 revenue	1MN20	Asy Seekers Families	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 MANOR HOUSE	8452594 revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 MANOR HOUSE	8452594 revenue	1MG20	Residential Care OP	-968.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 MAPLE LODGE NURSERY	8452991 revenue	1E201	ISB PVI Nurseries	5467.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 MAPLE LODGE NURSERY	8452991 revenue	1EEP5	2Yr Old Learning & Childcare	-112.56
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 MARCHBANK FREE SCHOOL	8458439 revenue	1E211	SB Olea-Extra District Recoup	8974.36
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 MARCHBANK FREE SCHOOL	8458440 revenue	1E211	SB Olea-Extra District Recoup	5384.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021 MARIAMA CARE LTD	8449545 revenue	1MK60	Ind Day Care LD	16536.00
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8449120 revenue	1DZ19	Corner Shops	1457.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2021 MARSH UK LTD	8450839 revenue	1HEIS	Insurance	30176.98
HRA Expenditure	General Management	Revenue Income	08/11/2021 MARSH UK LTD	8450839 revenue	1HEIS	Insurance	-4172.97
Place	Transport	Revenue Expenditure	01/11/2021 MARSHALLS GROUP PLC	8403764 revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	01/11/2021 MARSHALLS GROUP PLC	8403765 revenue	1KEMC	Highways	8786.4
Place	Transport	Revenue Expenditure	01/11/2021 MARSHALLS GROUP PLC	8405948 revenue	1KEMC	Highways	6480
Place	Transport	Revenue Expenditure	01/11/2021 MARSHALLS GROUP PLC	8435445 revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	08/11/2021 MARSHALLS GROUP PLC	8435368 revenue	1KEMC	Highways	6480.00
Place	Transport	Revenue Expenditure	08/11/2021 MARSHALLS GROUP PLC	8435677 revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	29/11/2021 MARSHALLS GROUP PLC	8466569 revenue	1KEMC	Highways	4220
Place	Transport	Revenue Expenditure	02/11/2021 MARSHALLS GROUP PLC	8405947 revenue	1KEMC	Highways	6480
				04UJJ4/ TEVEITUE	TVEINIC	I IIEI I W d V S	6480

Place	Transport	Revenue Expenditure	04/11/2021 MARSHALLS GROUP PLC	8436997 revenue	1KEMC	Highways	40
Place	Transport	Revenue Expenditure	03/11/2021 MARSHALLS MONO LTD	8448863 revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	24/11/2021 MARSHALLS MONO LTD	8464281 revenue	1KEMC	Highways	125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 MATRIX DIAGNOSTICS LTD	8432044 revenue	1MD7A	MST - Child Abuse & Neglect	754
Place	Major Projects	Revenue Expenditure	17/11/2021 MAWSON KERR ARCHITECTS LTD	8458992 revenue	1V614	Ouseburn Regeneration	6000
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021 MAYNARDS TRAVEL	8444439 revenue	1E212	Transport Special	6987.2
Children, Education and Skills	Education	Revenue Expenditure	18/11/2021 MAYNARDS TRAVEL	8459273 revenue	1E212	Transport Special	6447.20
Children, Education and Skills	Education	Revenue Expenditure	16/11/2021 MAYNARDS TRAVEL	8458451 revenue	1E212	Transport Special	6447.2
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021 MAYNARDS TRAVEL	8453876 revenue	1E212	Transport Special	6447.2
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 MAYNARDS TRAVEL	8468090 revenue	1E212	Transport Special	6447.20
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021 MC DROP DEAD FRED IR35	8464280 revenue	1E558	SB Music Service	855.90
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/11/2021 MC DROP DEAD FRED IR35	8462119 revenue	1DF07	Foundation Futures	2000.00
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021 MCCONECHY'S TYRE & AUTO CENTRES	8436780 revenue	1KESY	Spot Hires	2088.5
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021 MCCONECHY'S TYRE & AUTO CENTRES	8465097 revenue	1KESY	Spot Hires	6018.35
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2021 MCCONECHY'S TYRE & AUTO CENTRES	8449677 revenue	1KESY	Spot Hires	4228.60
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2021 MCCONECHY'S TYRE & AUTO CENTRES	8449678 revenue	1KESY	Spot Hires	3871.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 MEADBANK CARE HOME	8452625 revenue	1MG20	Residential Care OP	4971.43
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 MEADBANK CARE HOME	8452625 revenue	1MG20	Residential Care OP	-3257.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 MEADOW PARK	8463498 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 MEADOW PARK	8463498 revenue	1MG20	Residential Care OP	-608.8
Public Health Service	Public Health	Revenue Expenditure	05/11/2021 MEDICENTRE NEWCASTLE LTD	8432605 revenue	1ML11	PH - Smoking & Tobacco	472.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021 MEKLEC CARS	8449758 revenue	1MK60	Ind Day Care LD	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 MEKLEC CARS	8433748 revenue	1MC20	In-House Foster Carer Costs	1440
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021 MEKLEC CARS	8455840 revenue	1E212	Transport Special	1530
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021 MEKLEC CARS	8455841 revenue	1E212	Transport Special	2380
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 MEKLEC CARS	8450576 revenue	1E212	Transport Special	2240
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 MEKLEC CARS	8454251 revenue	1E212	Transport Special	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 MELDAN HOUSE	8463575 revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 MELDAN HOUSE 23/11/2021 MELDAN HOUSE	8463575 revenue	1MK20	Residential Care LD	-455.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		23/11/2021 MELROSE HOUSE CULLERCOATS LTD	8463573 revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	22/11/2021 MELTON HOUSE 22/11/2021 MELTON HOUSE	8461735 revenue	1MR07	COVID19 Infection Control Fund	278922.79
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 MELTON HOUSE	8458358 revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 MELTON HOUSE	8458359 revenue	1MG10 1MG10	Nursing Care OP	5248.32
•		·	· ·			=	36301.54
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/11/2021 MELTON HOUSE 23/11/2021 MELTON HOUSE	8463539 revenue 8463539 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	2864.12
•		· ·			1MG20 1MM10		2804.12 3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 MELTON HOUSE	8463539 revenue	1MH20	Nursing Care MH	11571.43
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	02/11/2021 MELTON HOUSE 01/11/2021 MENCAP	8447692 revenue 8446200 revenue	1MK50	Residential Care PD Supported Living LD	782.4
•	Adult Social Care	Revenue Expenditure	08/11/2021 MENCAP 08/11/2021 MENCAP	8451449 revenue	1MK52	LD Concierge Schemes	782.4 30382.97
ASC & Integrated Services		· ·			1MK50	_	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	29/11/2021 MENCAP	8467016 revenue	1MH50	Supported Living LD	782.40 1372.00
ASC & Integrated Services		Revenue Expenditure	16/11/2021 MENTAL HEALTH CONCERN 01/11/2021 MERIT HOME CARE SERVICES	8458326 revenue	1MG50	Home Care PD	147977.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8446186 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/11/2021 MERIT HOME CARE SERVICES 01/11/2021 MERIT HOME CARE SERVICES	8446186 revenue 8446186 revenue	1MH50 1MK51	Home Care PD Home Care LD	23104.14 4344.48
•		· ·	01/11/2021 MERIT HOME CARE SERVICES 01/11/2021 MERIT HOME CARE SERVICES		1MM50	Home Care MH	9874.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 MERIT HOME CARE SERVICES 01/11/2021 MERIT HOME CARE SERVICES	8446186 revenue	1MK51		1583.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	30/11/2021 MERIT HOME CARE SERVICES 30/11/2021 MERIT HOME CARE SERVICES	8446229 revenue 8468137 revenue	1MG55	Home Care LD Extra Care Housing	28258.26
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	30/11/2021 MERIT HOME CARE SERVICES 30/11/2021 MERIT HOME CARE SERVICES	8468137 revenue	1MK50	9	28258.26
•		Revenue Expenditure	30/11/2021 MERIT HOME CARE SERVICES 30/11/2021 MERIT HOME CARE SERVICES		1MM50	Supported Living LD	1019.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/11/2021 MERIT HOME CARE SERVICES 29/11/2021 MERIT HOME CARE SERVICES	8468137 revenue 8466998 revenue	1MG50	Home Care MH Home Care-Spot Purchased OP	94963.74
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 MERIT HOME CARE SERVICES 29/11/2021 MERIT HOME CARE SERVICES	8466998 revenue	1MH50	Home Care PD	15417.37
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	29/11/2021 MERIT HOME CARE SERVICES 29/11/2021 MERIT HOME CARE SERVICES	8466998 revenue	1MK51	Home Care LD	4344.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	29/11/2021 MERIT HOME CARE SERVICES 29/11/2021 MERIT HOME CARE SERVICES	8466998 revenue	1MM50	Home Care MH	9254.07
•		· ·	29/11/2021 MERIT HOME CARE SERVICES 29/11/2021 MERIT HOME CARE SERVICES		1MK51	Home Care LD	9254.07
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/11/2021 MERIT HOME CARE SERVICES 02/11/2021 MERIT HOME CARE SERVICES	8467042 revenue 8447649 revenue	1MG55		28751.18
ASC & Integrated Services		Revenue Expenditure				Extra Care Housing	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	02/11/2021 MERIT HOME CARE SERVICES 02/11/2021 MERIT HOME CARE SERVICES	8447649 revenue 8447649 revenue	1MK50 1MM50	Supported Living LD Home Care MH	2163.20 1019.88
•		•	· ·		1MM50 1MM50		
ASC & Integrated Services Operations & Reg Services	Adult Social Care Operations	Revenue Expenditure Revenue Expenditure	24/11/2021 MERIT HOME CARE SERVICES 19/11/2021 MERRIDALE - MIS FUEL MONITORING LTD	8464452 revenue 8443646 revenue	1MM50 1KEND	Home Care MH Fleet Fuel Account	1633.03 311.50
, ,	•	· ·			1KEND 1KEMC		311.50
Place	Transport	Revenue Expenditure	12/11/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8437484 revenue		Highways	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 MGM LTD	8455755 revenue	1KBRM	Sub Contractors R & M	7881
Place Place	Transport	Revenue Expenditure	19/11/2021 MH SOUTHERN & CO LTD 22/11/2021 MH SOUTHERN & CO LTD	8455942 revenue 8460474 revenue	1KEMC 1KEMC	Highways	360.00 398.71
	Transport	Revenue Expenditure	· ·			Highways	398.71 498.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/11/2021 MHA CARE GROUP 01/11/2021 MHA CARE GROUP	8446191 revenue 8446191 revenue	1MG50 1MK51	Home Care-Spot Purchased OP Home Care LD	498.12 747.2
AGE of Hitegrated Services	Addit Social Cafe	Revenue Expenditure	O1/11/2021 WITH CARE GROUP	o440131 teneune	TCAIVIT	Home Care ED	141.2

			20/11/2021 11/1 2125 222/2				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 MHA CARE GROUP	8467008 revenue	1MG50	Home Care-Spot Purchased OP	-355.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 MHA CARE GROUP	8467008 revenue	1MK51	Home Care LD	747.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2021 MICROFORM IMAGING LTD	8436898 revenue	1EJ13	Stock Services	431.75 496.13
Operations & Reg Services ASC & Integrated Services	Community Hubs Adult Social Care	Revenue Expenditure	11/11/2021 MICROFORM IMAGING LTD 09/11/2021 MILEWOOD HEALTHCARE LTD	8436899 revenue 8452621 revenue	1EJ13 1MM20	Stock Services Residential Care MH	496.13 6453.92
•		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 MILLDENE CARE HOME	8463535 revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 MILLDENE CARE HOME	8463535 revenue	1MK10	Nursing Care LD	6739.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 MILLDENE CARE HOME	8463535 revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 MILLDENE CARE HOME	8463535 revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 MILLDENE CARE HOME	8454016 revenue	1MR14	COVID 19 Rapid Testing	4277.78
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 MILLDENE CARE HOME	8463535 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 MILLDENE CARE HOME	8463535 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 MILLERS DENE DAY CARE	8458447 revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 MILLERS DENE FAMILY CENTRE	8453122 revenue	1E201	ISB PVI Nurseries	3906.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 MILLERS DENE FAMILY CENTRE	8453121 revenue	1E201	ISB PVI Nurseries	374.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 MILLERS DENE FAMILY CENTRE	8453120 revenue	1EEP5	2Yr Old Learning & Childcare	10781.64
City Futures	Economic Development	Revenue Expenditure	25/11/2021 MILLIN CHARITY	8465183 revenue	1FN25	ESF - Community Led Local Dev	16149.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 MILTON LODGE	8452573 revenue	1MK20	Residential Care LD	9946.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 MIND OF MY OWN	8436889 revenue	1MB05	Children With Disabilities	13962
Place	Transport	Revenue Expenditure	11/11/2021 MINES RESCUE SERVICE LTD	8454821 revenue	1KEMC	Highways	798.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 MINSTER PATHWAYS LTD	8463490 revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 MINSTER PATHWAYS LTD	8463490 revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021 MINSTER SELF DRIVE LTD	8453949 revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MG01	Care Management OP	4.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MK50	Supported Living LD	8.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MM01	Assess & Care Management MH	0.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MM10	Nursing Care MH	0.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MN30	Asylum Seekers Adults	37.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MB20	ASC Training	0.77
ASC & Integrated Services	Integrated Services	Revenue Income	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1VH21	Supporting Independant Sch	3.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1EM10	Youth Justice Service	1.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MB30	Long Term Social Work Teams	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MC20	In-House Foster Carer Costs	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MD62	Support to CIC	170.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MD67	S17 Children in Need	97.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MD70	Multi Systemic Therapies	3.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MF01	16 Plus & Care Leavers	60.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MN20	Asy Seekers Families	11.42
Children, Education and Skills	Children's Social Care	· ·	10/11/2021 MISCELLANEOUS PAYMENTS BACS 10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MF02	16 Plus Staffing Team	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS 10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MR67	CSC Charity Accounts	10.50
·		Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS 10/11/2021 MISCELLANEOUS PAYMENTS BACS		1MD7A	•	13.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •	8454041 revenue		MST - Child Abuse & Neglect	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MR68	Greggs & Brough Charitable Tr	10.26
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1MB31	Child Rights - UNICEF	0.77
Children, Education and Skills	Early Help and Family Support	Revenue Income	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1EEG6	Intensive Family Support	0.64
Children, Education and Skills	Early Help and Family Support	Revenue Income	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1EEG8	C&FN East	1.92
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452656 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452657 revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452658 revenue	1E652	Virtual School	3430
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452659 revenue	1E652	Virtual School	1545.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452660 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452661 revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452662 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452663 revenue	1E652	Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452664 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452665 revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452666 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452667 revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452668 revenue	1E652	Virtual School	6180.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452669 revenue	1E652	Virtual School	3605
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452670 revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452671 revenue	1E652	Virtual School	2060.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452672 revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452673 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452674 revenue	1E652	Virtual School	5665
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452675 revenue	1E652	Virtual School	515.00
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Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452676 revenu		Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452677 revenu		Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452678 revenu	e 1E652	Virtual School	2575.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452679 revenu	e 1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452680 revenu	e 1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452681 revenu		Virtual School	2060.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452682 revenu		Virtual School	1545
· ·		·	• •			Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452683 revenu			
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452684 revenu		Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452685 revenu		Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452686 revenu	e 1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452687 revenu	e 1E652	Virtual School	4635.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452688 revenu	e 1E652	Virtual School	2060
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452689 revenu		Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452690 revenu		Virtual School	515
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Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452691 revenu		Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452692 revenu		Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452693 revenu		Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452694 revenu	e 1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452695 revenu	e 1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452696 revenu	e 1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452697 revenu		Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452698 revenu		Virtual School	515.00
Children, Education and Skills			09/11/2021 MISCELLANEOUS PAYMENTS BACS			Virtual School	1030
· ·	Education	Revenue Expenditure	• •	8452699 revenu			
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452700 revenu		Virtual School	3090.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452701 revenu		Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452702 revenu	e 1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452703 revenu	e 1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452704 revenu	e 1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452705 revenu		Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452706 revenu		Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452707 revenu		Virtual School	2575
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Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452708 revenu		Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452709 revenu		Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452710 revenu	e 1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452711 revenu	e 1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452712 revenu	e 1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452713 revenu		Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452714 revenu		Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452715 revenu		Virtual School	2060
· ·		· · · · · · · · · · · · · · · · · · ·					
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452716 revenu		Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452717 revenu		Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452718 revenu		Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452719 revenu	e 1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452720 revenu	e 1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452721 revenu	e 1E652	Virtual School	2060
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452722 revenu	e 1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452722 revenu		Virtual School	515
Children, Education and Skills		•	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452724 revenu		Virtual School	515.00
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure		8452724 revenu 8452725 revenu		Virtual School Virtual School	515.00 515.00
•	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS				
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452726 revenu		Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452727 revenu		Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452728 revenu	e 1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452729 revenu	e 1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452730 revenu	e 1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452731 revenu		Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452732 revenu		Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452732 revenu 8452733 revenu		Virtual School	6695.00
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Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452734 revenu		Virtual School	3090.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452735 revenu		Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452736 revenu	e 1E652	Virtual School	3090
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452737 revenu	e 1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452738 revenu	e 1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452739 revenu		Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452740 revenu		Virtual School	9900
			, ,	2.52710104010			3300

Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452741 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452742 revenue	1E652	Virtual School	3090.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452743 revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452744 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452745 revenue	1E652	Virtual School	1030
					1E652		515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452746 revenue		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452747 revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452748 revenue	1E652	Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452749 revenue	1E652	Virtual School	2060.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452750 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452751 revenue	1E652	Virtual School	1030.00
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Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452752 revenue	1E652	Virtual School	3090
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452753 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452754 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452755 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452756 revenue	1E652	Virtual School	515
Children, Education and Skills			09/11/2021 MISCELLANEOUS PAYMENTS BACS				
,	Education	Revenue Expenditure		8452757 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452758 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452759 revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452760 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452761 revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452762 revenue	1E652	Virtual School	2060.00
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Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452763 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452764 revenue	1E652	Virtual School	1545.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452765 revenue	1E652	Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452766 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452767 revenue	1E652	Virtual School	515.00
Children, Education and Skills			09/11/2021 MISCELLANEOUS PAYMENTS BACS		1E652		515.00
,	Education	Revenue Expenditure		8452768 revenue		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452769 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452770 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452771 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452772 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452774 revenue	1E652	Virtual School	515
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Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452775 revenue	1E652	Virtual School	7725.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452776 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452777 revenue	1E652	Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452778 revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452780 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452781 revenue	1E652	Virtual School	515
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Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452782 revenue	1E652	Virtual School	3605
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452783 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021 MISCELLANEOUS PAYMENTS BACS	8464286 revenue	1E652	Virtual School	3475
Children, Education and Skills	Education Schools	Revenue Income	03/11/2021 MISCELLANEOUS PAYMENTS BACS	8448703 revenue	1EFWG	Education Food Holidays Grant	2085
Children, Education and Skills	Education Schools	Revenue Income	03/11/2021 MISCELLANEOUS PAYMENTS BACS	8448704 revenue	1EFWG	Education Food Holidays Grant	4410
					1EFWG	The state of the s	2265
Children, Education and Skills	Education Schools	Revenue Income	03/11/2021 MISCELLANEOUS PAYMENTS BACS	8448705 revenue		Education Food Holidays Grant	
Children, Education and Skills	Education Schools	Revenue Income	03/11/2021 MISCELLANEOUS PAYMENTS BACS	8448706 revenue	1EFWG	Education Food Holidays Grant	288.00
Children, Education and Skills	Education Schools	Revenue Income	03/11/2021 MISCELLANEOUS PAYMENTS BACS	8448707 revenue	1EFWG	Education Food Holidays Grant	4770
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2021 MISCELLANEOUS PAYMENTS BACS	8446518 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2021 MISCELLANEOUS PAYMENTS BACS	8446520 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2021 MISCELLANEOUS PAYMENTS BACS	8446521 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2021 MISCELLANEOUS PAYMENTS BACS	8446523 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2021 MISCELLANEOUS PAYMENTS BACS	8446524 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2021 MISCELLANEOUS PAYMENTS BACS	8446517 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2021 MISCELLANEOUS PAYMENTS BACS	8446519 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2021 MISCELLANEOUS PAYMENTS BACS	8446522 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2021 MISCELLANEOUS PAYMENTS BACS	8446525 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2021 MISCELLANEOUS PAYMENTS BACS	8446526 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2021 MISCELLANEOUS PAYMENTS BACS	8459890 revenue	1RB03	Insurance Provision	931.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2021 MISCELLANEOUS PAYMENTS BACS	8459891 revenue	1RB03	Insurance Provision	805.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2021 MISCELLANEOUS PAYMENTS BACS	8459892 revenue	1RB03	Insurance Provision	2492.5
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2021 MISCELLANEOUS PAYMENTS BACS	8459893 revenue	1RB03	Insurance Provision	1311
		· ·	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2021 MISCELLANEOUS PAYMENTS BACS	8459894 revenue	1RB03	Insurance Provision	355.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2021 MISCELLANEOUS PAYMENTS BACS	8456061 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2021 MISCELLANEOUS PAYMENTS BACS	8456063 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2021 MISCELLANEOUS PAYMENTS BACS	8456065 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2021 MISCELLANEOUS PAYMENTS BACS	8456062 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2021 MISCELLANEOUS PAYMENTS BACS	8456064 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2021 MISCELLANEOUS PAYMENTS BACS	8455921 revenue	1RB03	Insurance Provision	28231.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2021 MISCELLANEOUS PAYMENTS BACS	8455922 revenue	1RB03	Insurance Provision	1553.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2021 MISCELLANEOUS PAYMENTS BACS	8456042 revenue	1RB03	Insurance Provision	12134.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 MISCELLANEOUS PAYMENTS BACS	8451735 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 MISCELLANEOUS PAYMENTS BACS	8451736 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 MISCELLANEOUS PAYMENTS BACS	8451741 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 MISCELLANEOUS PAYMENTS BACS	8451743 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 MISCELLANEOUS PAYMENTS BACS	8451732 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 MISCELLANEOUS PAYMENTS BACS	8451733 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 MISCELLANEOUS PAYMENTS BACS	8451734 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 MISCELLANEOUS PAYMENTS BACS	8451739 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 MISCELLANEOUS PAYMENTS BACS	8451740 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 MISCELLANEOUS PAYMENTS BACS	8451742 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021 MISCELLANEOUS PAYMENTS BACS	8461749 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021 MISCELLANEOUS PAYMENTS BACS	8461752 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021 MISCELLANEOUS PAYMENTS BACS	8461750 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021 MISCELLANEOUS PAYMENTS BACS	8461751 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021 MISCELLANEOUS PAYMENTS BACS	8461753 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021 MISCELLANEOUS PAYMENTS BACS	8461740 revenue	1RB03	Insurance Provision	2222.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2021 MISCELLANEOUS PAYMENTS BACS	8458506 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2021 MISCELLANEOUS PAYMENTS BACS	8458507 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2021 MISCELLANEOUS PAYMENTS BACS	8458508 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2021 MISCELLANEOUS PAYMENTS BACS	8458510 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2021 MISCELLANEOUS PAYMENTS BACS	8458505 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2021 MISCELLANEOUS PAYMENTS BACS	8458509 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2021 MISCELLANEOUS PAYMENTS BACS	8458511 revenue 8465110 revenue	1CTTM 1CTTD	Test & Trace Support Main	500.00 500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2021 MISCELLANEOUS PAYMENTS BACS			Test & Trace Supprt Discretion	
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	25/11/2021 MISCELLANEOUS PAYMENTS BACS 25/11/2021 MISCELLANEOUS PAYMENTS BACS	8465150 revenue 8465108 revenue	1CTTD 1CTTM	Test & Trace Supprt Discretion Test & Trace Support Main	500 500
		•	25/11/2021 MISCELLANEOUS PAYMENTS BACS 25/11/2021 MISCELLANEOUS PAYMENTS BACS	8465109 revenue	1CTTM	• • • • • • • • • • • • • • • • • • • •	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	25/11/2021 MISCELLANEOUS PAYMENTS BACS 25/11/2021 MISCELLANEOUS PAYMENTS BACS	8465151 revenue	1CTTM	Test & Trace Support Main Test & Trace Support Main	500.00
	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	11/11/2021 MISCELLANEOUS PAYMENTS BACS	8455330 revenue	1CTTD		500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	11/11/2021 MISCELLANEOUS PAYMENTS BACS	8455331 revenue	1CTTD	Test & Trace Supprt Discretion Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	11/11/2021 MISCELLANEOUS PAYMENTS BACS	8455336 revenue	1CTTD	Test & Trace Supply Discretion	500
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	11/11/2021 MISCELLANEOUS PAYMENTS BACS	8455334 revenue	1CTTM	Test & Trace Support Discretion Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2021 MISCELLANEOUS PAYMENTS BACS	8455335 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2021 MISCELLANEOUS PAYMENTS BACS	8463661 revenue	1CTTD	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2021 MISCELLANEOUS PAYMENTS BACS	8463662 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2021 MISCELLANEOUS PAYMENTS BACS	8463663 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2021 MISCELLANEOUS PAYMENTS BACS	8463664 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2021 MISCELLANEOUS PAYMENTS BACS	8463665 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2021 MISCELLANEOUS PAYMENTS BACS	8450689 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454452 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454365 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454367 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454368 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454369 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454370 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454371 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454039 revenue	1RB03	Insurance Provision	11561.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2021 MISCELLANEOUS PAYMENTS BACS	8466931 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2021 MISCELLANEOUS PAYMENTS BACS	8466930 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 MISCELLANEOUS PAYMENTS BACS	8465999 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 MISCELLANEOUS PAYMENTS BACS	8466005 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 MISCELLANEOUS PAYMENTS BACS	8466000 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 MISCELLANEOUS PAYMENTS BACS	8466001 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 MISCELLANEOUS PAYMENTS BACS	8466002 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 MISCELLANEOUS PAYMENTS BACS	8466003 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 MISCELLANEOUS PAYMENTS BACS	8466004 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2021 MISCELLANEOUS PAYMENTS BACS	8459235 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2021 MISCELLANEOUS PAYMENTS BACS	8459236 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2021 MISCELLANEOUS PAYMENTS BACS	8459237 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2021 MISCELLANEOUS PAYMENTS BACS	8447831 revenue	1CTTD	Test & Trace Supprt Discretion	500

Composite Buildents	Companie Budosta	Davisaria Evansaditura	02/44/2024 MAISCELL ANICOLIS DAVMAENTS DAGS	0447025	1CTTD	Took 9 Tools Colored Discosting	F00 00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2021 MISCELLANEOUS PAYMENTS BACS	8447835 revenue		Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2021 MISCELLANEOUS PAYMENTS BACS	8447830 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2021 MISCELLANEOUS PAYMENTS BACS	8447832 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2021 MISCELLANEOUS PAYMENTS BACS	8447833 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2021 MISCELLANEOUS PAYMENTS BACS	8447834 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021 MISCELLANEOUS PAYMENTS BACS	8449441 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021 MISCELLANEOUS PAYMENTS BACS	8449442 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021 MISCELLANEOUS PAYMENTS BACS	8449805 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021 MISCELLANEOUS PAYMENTS BACS	8449806 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021 MISCELLANEOUS PAYMENTS BACS	8449810 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021 MISCELLANEOUS PAYMENTS BACS	8449440 revenue	1CTTM	Test & Trace Support Main	500
			04/11/2021 MISCELLANEOUS PAYMENTS BACS	8449807 revenue	1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021 MISCELLANEOUS PAYMENTS BACS	8449811 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021 MISCELLANEOUS PAYMENTS BACS	8449812 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8453183 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8453178 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8453179 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8453180 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8453181 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8453182 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8453184 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2021 MISCELLANEOUS PAYMENTS BACS	8457437 revenue	1CTTM	Test & Trace Support Main	500.00
			15/11/2021 MISCELLANEOUS PAYMENTS BACS 15/11/2021 MISCELLANEOUS PAYMENTS BACS	8457438 revenue	1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	., ,			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2021 MISCELLANEOUS PAYMENTS BACS	8457439 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2021 MISCELLANEOUS PAYMENTS BACS	8457440 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021 MISCELLANEOUS PAYMENTS BACS	8464393 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021 MISCELLANEOUS PAYMENTS BACS	8464394 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021 MISCELLANEOUS PAYMENTS BACS	8464395 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021 MISCELLANEOUS PAYMENTS BACS	8464396 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021 MISCELLANEOUS PAYMENTS BACS	8464397 revenue	1CTTM	Test & Trace Support Main	500
HRA Expenditure	General Management	Revenue Expenditure	11/11/2021 MISCELLANEOUS PAYMENTS BACS	8455174 revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	11/11/2021 MISCELLANEOUS PAYMENTS BACS	8455177 revenue	1HCIS	HRA Insurance Services	6000.00
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HRA Expenditure	General Management	Revenue Expenditure	11/11/2021 MISCELLANEOUS PAYMENTS BACS	8455178 revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	11/11/2021 MISCELLANEOUS PAYMENTS BACS	8455179 revenue	1HCIS	HRA Insurance Services	3500.00
HRA Expenditure	General Management	Revenue Expenditure	11/11/2021 MISCELLANEOUS PAYMENTS BACS	8455180 revenue	1HCIS	HRA Insurance Services	421.03
HRA Expenditure	General Management	Revenue Expenditure	23/11/2021 MISCELLANEOUS PAYMENTS BACS	8463623 revenue	1HCIS	HRA Insurance Services	6000
HRA Expenditure	General Management	Revenue Expenditure	23/11/2021 MISCELLANEOUS PAYMENTS BACS	8463624 revenue	1HCIS	HRA Insurance Services	1000
HRA Expenditure	General Management	Revenue Expenditure	23/11/2021 MISCELLANEOUS PAYMENTS BACS	8463625 revenue	1HCIS	HRA Insurance Services	5000.00
HRA Expenditure	General Management	Revenue Expenditure	23/11/2021 MISCELLANEOUS PAYMENTS BACS	8463637 revenue	1HCIS	HRA Insurance Services	2571.57
HRA Expenditure	General Management	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1HRA8	HRA - Investment Related Expe	3.2
HRA Expenditure	General Management	Revenue Expenditure	26/11/2021 MISCELLANEOUS PAYMENTS BACS	8465687 revenue	1HRA8	HRA - Investment Related Expe	450.00
				8459095 revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	17/11/2021 MISCELLANEOUS PAYMENTS BACS				
HRA Expenditure	General Management	Revenue Expenditure	02/11/2021 MISCELLANEOUS PAYMENTS BACS	8447605 revenue	1HCIS	HRA Insurance Services	312.00
HRA Expenditure	General Management	Revenue Expenditure	02/11/2021 MISCELLANEOUS PAYMENTS BACS	8447606 revenue	1HCIS	HRA Insurance Services	1212.00
HRA Expenditure	General Management	Revenue Expenditure	02/11/2021 MISCELLANEOUS PAYMENTS BACS	8447607 revenue	1HCIS	HRA Insurance Services	9000.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2021 MISCELLANEOUS PAYMENTS BACS	8452795 revenue	1HRA8	HRA - Investment Related Expe	450
Operations & Reg Services	Parking	Revenue Income	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1V101	Bus Lane Enforcement	6.94
Operations & Reg Services	Parking	Revenue Income	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1V105	Supervision & Enforcement	1.92
Operations & Reg Services	Parking	Revenue Income	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1V103	off Street Car Parking	1.28
Operations & Reg Services	Parking	Revenue Income	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1V104	On Street Car Parking	5.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 MISCELLANEOUS PAYMENTS BACS	8449003 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	261.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	0.64
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Public Health Service	Public Health	Revenue Expenditure	19/11/2021 MISCELLANEOUS PAYMENTS BACS	8460667 revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	11/11/2021 MISCELLANEOUS PAYMENTS BACS	8455017 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	29/11/2021 MISCELLANEOUS PAYMENTS BACS	8466889 revenue	1MR99	Contain Outbreak Mangt Fund	1000
Resources	Financial Services	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS BACS	8454041 revenue	1CS17	Crisis Support	393.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/11/2021 MISCELLANEOUS PAYMENTS CHQ	8460657 revenue	1RB03	Insurance Provision	7874.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021 MISCELLANEOUS PAYMENTS CHQ	8461739 revenue	1RB03	Insurance Provision	665
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021 MISCELLANEOUS PAYMENTS CHQ	8454040 revenue	1RB03	Insurance Provision	969.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021 MISCELLANEOUS PAYMENTS CHQ	8449789 revenue	1RB03	Insurance Provision	1334.92
HRA Expenditure	Special Services	Revenue Expenditure	25/11/2021 MISCELLANEOUS PAYMENTS CITQ 25/11/2021 MISCELLANEOUS PAYMENTS RETAINED	8465092 revenue	1HJ01	HRA Sheltered HSG-Citywide	330
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021 MONCUR GROUP LTD	8451595 revenue	1MC02	Ind Sector Placements	6133.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021 MONCUR GROUP LTD	8465003 revenue	1MC02	Ind Sector Placements	8340.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 MONCUR GROUP LTD	8450561 revenue	1MC02	Ind Sector Placements	30465.6
City Futures	Communities Team	Revenue Expenditure	22/11/2021 MONKCHESTER COMMUNITY ASSOCIATION	8462441 revenue	1FW23	Walker	1600

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 MOORES FURNITURE GROUP LTD	8428618 revenue	1KVWC	Minor Works Contracts	730.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 MOORES FURNITURE GROUP LTD	8428626 revenue	1KVWC	Minor Works Contracts	725.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 MOORES FURNITURE GROUP LTD	8434949 revenue	1KVWC	Minor Works Contracts	389.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 MOORES FURNITURE GROUP LTD	8444722 revenue	1KR01	Responsive Maintenance	614.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 MOORES FURNITURE GROUP LTD	8434945 revenue	1KR01	Responsive Maintenance	715.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 MOORES FURNITURE GROUP LTD	8434946 revenue	1KR01	Responsive Maintenance	630.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 MOORES FURNITURE GROUP LTD	8434947 revenue	1KR01	Responsive Maintenance	492.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 MOORES FURNITURE GROUP LTD	8434961 revenue	1KR01	Responsive Maintenance	460.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 MOORES FURNITURE GROUP LTD	8445685 revenue	1KR01	Responsive Maintenance	472.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 MOORES FURNITURE GROUP LTD	8448912 revenue	1KR01	Responsive Maintenance	615.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 MOORES FURNITURE GROUP LTD	8441476 revenue	1KR01	Responsive Maintenance	519.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 MOORFIELD HOUSE	8463474 revenue	1MG10	Nursing Care OP	34315.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 MOORFIELD HOUSE	8463474 revenue	1MG20	Residential Care OP	31352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 MY HOMECARE DURHAM	8446181 revenue	1MG50	Home Care-Spot Purchased OP	25740.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 MY HOMECARE DURHAM	8446181 revenue	1MH50	Home Care PD	2566.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 MY HOMECARE DURHAM	8446181 revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 MY HOMECARE DURHAM	8446181 revenue	1MM50	Home Care MH	1632.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 MY HOMECARE DURHAM	8466993 revenue	1MG50	Home Care-Spot Purchased OP	20017.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 MY HOMECARE DURHAM	8466993 revenue	1MH50	Home Care PD	1300.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 MY HOMECARE DURHAM	8466993 revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 MY HOMECARE DURHAM	8466993 revenue	1MM50	Home Care MH	1484.24
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2021 NAGELS UK LIMITED	8452121 revenue	1V204	Car Parking Infrastructure	1030
Place	Transport	Revenue Expenditure	18/11/2021 NAL LTD	8454404 revenue	1KELR	Traffic Sig Sunderland Maintce	396.19
Place	Transport	Revenue Expenditure	12/11/2021 NAL LTD	8454234 revenue	1KEMC	Highways	314.26
Place	Transport	Revenue Expenditure	22/11/2021 NAL LTD	8459161 revenue	1KEL4	Traffic Sig - Non Local Auth	216.24
Place	Transport	Revenue Expenditure	04/11/2021 NAL LTD	8449374 revenue	1KELP	Traffic Sig N Tyne Maintenance	68.29
City Futures	Economic Development	Revenue Expenditure	24/11/2021 NAREC DISTRIBUTED ENERGY LTD	8443111 revenue	1FN23	ERDF-Business Energy Effciency	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 NATIONAL FOSTERING AGENCY	8450520 revenue	1MC22	IND Sector Foster Carer Costs	5959.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 NATIONAL TO STERNING AGENCY 11/11/2021 NATIONWIDE CHIMNEY COMPONENTS LTD	8437748 revenue	1KR8L	Wide District Heating	1457
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NATURAL ABILITY	8446340 revenue	1MK50	Supported Living LD	1069.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 NATURAL ABILITY	8461509 revenue	1MK50	Supported Living LD Supported Living LD	891.2
Place		•	19/11/2021 NAYLORS GAVIN BLACK LLP		2CAPI		9230
Children, Education and Skills	Major Projects Education	Capital Expenditure Revenue Expenditure	03/11/2021 NOTE	8460587 Capital 8449081 revenue	1EA15	Capital Investment Newcastle City Learning Main	617.00
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Children, Education and Skills	Education	Revenue Income	12/11/2021 NEAT ACADEMY TRUST	8455873 revenue	1E31G	BSF Phase 1	9392.41
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 NEAT ACADEMY TRUST	8458448 revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452894 revenue	1E201	ISB PVI Nurseries	5724.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452920 revenue	1E201	ISB PVI Nurseries	3266.47
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452926 revenue	1E201	ISB PVI Nurseries	19800.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452935 revenue	1E201	ISB PVI Nurseries	21450.97
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452893 revenue	1E201	ISB PVI Nurseries	1244.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452919 revenue	1E201	ISB PVI Nurseries	858.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452925 revenue	1E201	ISB PVI Nurseries	1530.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452934 revenue	1E201	ISB PVI Nurseries	612.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452892 revenue	1EEP5	2Yr Old Learning & Childcare	6150.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452918 revenue	1EEP5	2Yr Old Learning & Childcare	2412
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452924 revenue	1EEP5	2Yr Old Learning & Childcare	1125.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEAT ACADEMY TRUST	8452933 revenue	1EEP5	2Yr Old Learning & Childcare	5467.2
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 NEAT ACADEMY TRUST	8457413 revenue	1E20T	ARC / ARP Top Up Funding	20000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 NEAT ACADEMY TRUST	8457415 revenue	1E20T	ARC / ARP Top Up Funding	8800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 NEAT ACADEMY TRUST	8457416 revenue	1E20T	ARC / ARP Top Up Funding	80000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 NEAT ACADEMY TRUST	8457417 revenue	1E20T	ARC / ARP Top Up Funding	20000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 NEAT ACADEMY TRUST	8457418 revenue	1E20T	ARC / ARP Top Up Funding	2400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 NEAT ACADEMY TRUST	8457419 revenue	1E20T	ARC / ARP Top Up Funding	30000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 NEAT ACADEMY TRUST	8457420 revenue	1E20T	ARC / ARP Top Up Funding	3200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 NEAT ACADEMY TRUST	8457421 revenue	1E20T	ARC / ARP Top Up Funding	10000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 NEAT ACADEMY TRUST	8457422 revenue	1E20T	ARC / ARP Top Up Funding	2400.00
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021 NEG ARCHITECTURAL SYSTEMS LTD	8438664 revenue	1KKX1	Civic Centre Direct Costs	950.00
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2021 NETWORK TICKETING LTD	8468077 revenue	1V301	Travel office Travel Passes	363.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 NEURO PARTNERS LTD	8458328 revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW BEGINNINGS (N.E.) LTD	8446203 revenue	1MH50	Home Care PD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW BEGINNINGS (N.E.) LTD	8446203 revenue	1MK50	Supported Living LD	17824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW BEGINNINGS (N.E.) LTD	8446203 revenue	1MK51	Home Care LD	13521.8
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW BEGINNINGS (N.E.) LTD	8446203 revenue	1MK55	Home Care Family/Carer LD	2209 68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/11/2021 NEW BEGINNINGS (N.E.) LTD 01/11/2021 NEW BEGINNINGS (N.E.) LTD	8446203 revenue 8446203 revenue	1MK55 1MM50	Home Care Family/Carer LD Home Care MH	2209.68 857.48
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	01/11/2021 NEW BEGINNINGS (N.E.) LTD 01/11/2021 NEW BEGINNINGS (N.E.) LTD 01/11/2021 NEW BEGINNINGS (N.E.) LTD	8446203 revenue 8446203 revenue 8446135 revenue	1MK55 1MM50 1MK50	Home Care Family/Carer LD Home Care MH Supported Living LD	2209.68 857.48 506969.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW BEGINNINGS (N.E.) LTD	8446135 revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW BEGINNINGS (N.E.) LTD	8446160 revenue	1MK50	Supported Living LD	39216.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW BEGINNINGS (N.E.) LTD	8467018 revenue	1MH50	Home Care PD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW BEGINNINGS (N.E.) LTD	8467018 revenue	1MK50	Supported Living LD	17824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW BEGINNINGS (N.E.) LTD	8467018 revenue	1MK51	Home Care LD	23079.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW BEGINNINGS (N.E.) LTD	8467018 revenue	1MK55	Home Care Family/Carer LD	626.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW BEGINNINGS (N.E.) LTD	8467018 revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW BEGINNINGS (N.E.) LTD	8466945 revenue	1MK50	Supported Living LD	506903.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW BEGINNINGS (N.E.) LTD	8466945 revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW BEGINNINGS (N.E.) LTD	8466970 revenue	1MK50	Supported Living LD	39216.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 NEW BEGINNINGS (N.E.) LTD	8446203 revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 NEW BEGINNINGS (N.E.) LTD	8446135 revenue	1MK50	Supported Living LD	-16190.34
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 NEW BEGINNINGS (N.E.) LTD	8446160 revenue	1MK50	Supported Living LD	-416.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 NEW BEGINNINGS (N.E.) LTD	8467018 revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 NEW BEGINNINGS (N.E.) LTD	8466945 revenue	1MK50	Supported Living LD	-16208.52
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 NEW BEGINNINGS (N.E.) LTD	8466970 revenue	1MK50	Supported Living LD	-416.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446232 revenue	1MH50	Home Care PD	6745.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446232 revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446232 revenue	1MK51	Home Care LD	14082.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446232 revenue	1MK55	Home Care Family/Carer LD	11922.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446167 revenue	1MK50	Supported Living LD	94696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446145 revenue	1MK50	Supported Living LD	188998.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446145 revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8467045 revenue	1MH50	Home Care PD	6745.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8467045 revenue	1MK50	Supported Living LD	-197.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8467045 revenue	1MK51	Home Care LD	14082.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8467045 revenue	1MK55	Home Care Family/Carer LD	11740.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8466978 revenue	1MK50	Supported Living LD	94696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8466955 revenue	1MK50	Supported Living LD	217731.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8466955 revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446232 revenue	1MK54 1MK51	Home Care LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446232 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446167 revenue	1MK50	Supported Living LD	-5052.52
•			• •		1MK50		
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446145 revenue		Supported Living LD	-9244.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 NEW PROSPECTS ASSOCIATION LTD	8446145 revenue	1MK54	Dom Care Own Tenancy LD	-3144.08
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8467045 revenue	1MK51	Home Care LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8467045 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8466978 revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8466955 revenue	1MK50	Supported Living LD	-9244.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 NEW PROSPECTS ASSOCIATION LTD	8466955 revenue	1MK54	Dom Care Own Tenancy LD	-3063.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 NEW WARLANDS FARM SHORT BREAKS	8463547 revenue	1MK20	Residential Care LD	952.44
City Futures	Communities Team	Revenue Expenditure	23/11/2021 NEWCASTLE BLUE STAR FC JUNIORS	8463679 revenue	1FW02	Benwell & Scotswood	821.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/11/2021 NEWCASTLE DIOCESAN REGISTRY	8466674 revenue	1KL84	Out of Scope Open Space	263
City Futures	Communities Team	Revenue Expenditure	22/11/2021 NEWCASTLE EAST END JUNIORS	8462440 revenue	1FW24	Walkergate	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 NEWCASTLE FLOORING LTD	8450834 revenue	1KVWC	Minor Works Contracts	894
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 NEWCASTLE FLOORING LTD	8466744 revenue	1KR12	DDA	291.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 NEWCASTLE FLOORING LTD	8464278 revenue	1KR01	Responsive Maintenance	7641
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 NEWCASTLE FLOORING LTD	8466014 revenue	1KR12	DDA	274.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 NEWCASTLE FLOORING LTD	8466016 revenue	1KR12	DDA	353.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 NEWCASTLE FLOORING LTD	8466043 revenue	1KR12	DDA	349.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 NEWCASTLE FLOORING LTD	8466044 revenue	1KR12	DDA	317.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 NEWCASTLE FLOORING LTD	8466051 revenue	1KR12	DDA	308.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 NEWCASTLE FLOORING LTD	8466131 revenue	1KR12	DDA	370.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 NEWCASTLE FLOORING LTD	8466132 revenue	1KR12	DDA	266.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 NEWCASTLE FLOORING LTD	8466133 revenue	1KR12	DDA	271.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2021 NEWCASTLE FLOORING LTD	8447707 revenue	1KVWC	Minor Works Contracts	4310
City Futures	Economic Development	Revenue Expenditure	04/11/2021 NEWCASTLE GATESHEAD INITIATIVE	8449376 revenue	1FN27	North of Tyne COVID-19 Funding	1600.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2021 NEWCASTLE GATESHEAD INITIATIVE	8449524 revenue	1V607	Lab Space Building	2000
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2021 NEWCASTLE GATESHEAD INITIATIVE	8444404 revenue	1V607	Lab Space Building	2200
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEWCASTLE PREPARATORY SCHOOL	8453136 revenue	1E201	ISB PVI Nurseries	15086.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEWCASTLE SCHOOL FOR BOYS	8453106 revenue	1E201	ISB PVI Nurseries	9410.51
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021 NEWCASTLE SPECIALIST TRANSPORT	8455255 revenue	1E212	Transport Special	5178.5
Children, Education and Skills	Education	Revenue Expenditure	05/11/2021 NEWCASTLE SPECIALIST TRANSPORT	8449759 revenue	1E212	Transport Special	5229
Resources	Human Resources	Revenue Expenditure	05/11/2021 NEWCASTLE SPORTS INJURY CLINIC	8450202 revenue	1FP30	Occupational Health	4581.5
City Futures	Policy and Performance	Revenue Expenditure	18/11/2021 NEWCASTLE UNIVERSITY	8444245 revenue	1EJ10	Digital Newcastle	10000.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2021 NEWCASTLE UNIVERSITY STUDENTS UNION	8451864 revenue	1VH16	Syrian Resettlement Scheme	14000
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021 NEWCASTLE UNIVERSITY STUDENTS UNION	8451713 revenue	1E791	Kaleidrascope	30000
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8459942 revenue	1CC53	East End Library and Hub	19606.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8459556 revenue	1CC55	West End Library and Hub	41906.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8459554 revenue	1CC57	Gosforth Library and Hub	35069.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8459980 revenue	1CC54	Kenton Library and Hub	35326.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8459552 revenue	1CC56	Walker Churchwalk LIFT	15552.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8453119 revenue	1E201	ISB PVI Nurseries	16631.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8453118 revenue	1EEP5	2Yr Old Learning & Childcare	530.55
Operations & Reg Services	Parking	Revenue Expenditure	05/11/2021 NEXUS	8450151 revenue	1V204	Car Parking Infrastructure	2225.00
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2021 NEXUS	8447846 revenue	1V301	Travel office Travel Passes	3504.00
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2021 NEXUS	8468085 revenue	1V301	Travel office Travel Passes	4088
Operations & Reg Services	Parking	Revenue Expenditure	04/11/2021 NEXUS	8449135 revenue	1V301	Travel office Travel Passes	584
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/11/2021 NEXUS THE EDUCATORS CONNECTION LTD	8449087 revenue	1E46H	Castle Nursery Montagu	429
Public Health Service	Public Health	Revenue Expenditure	01/11/2021 NHS BUSINESS SERVICES AUTHORITY	8445641 revenue	1ML09	PH - Drugs and alcohol	63923.57
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2021 NILTONI LIMITED	8456563 revenue	1DR03	Grainger Market	13816.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021 NODA TAXIS LTD	8460424 revenue	1MH50	Home Care PD	327
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	19/11/2021 NODA TAXIS LTD	8460338 revenue	1MK60	Ind Day Care LD	335.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021 NODA TAXIS LTD	8460346 revenue	1MK60	Ind Day Care LD	307.5
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021 NODA TAXIS LTD	8460347 revenue	1MK60	Ind Day Care LD	272.5
•		· ·	19/11/2021 NODA TAXIS LTD		1MK60	•	272.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8460350 revenue	1MK60	Ind Day Care LD	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021 NODA TAXIS LTD	8460425 revenue		Ind Day Care LD	294.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021 NODA TAXIS LTD 11/11/2021 NODA TAXIS LTD	8455168 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	294.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8455181 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021 NODA TAXIS LTD	8455182 revenue	1MK60	Ind Day Care LD	252 264.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021 NODA TAXIS LTD	8455245 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021 NODA TAXIS LTD	8455247 revenue	1MK60	Ind Day Care LD	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 NODA TAXIS LTD	8455274 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 NODA TAXIS LTD	8455277 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 NODA TAXIS LTD	8455030 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 NODA TAXIS LTD	8455082 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 NODA TAXIS LTD	8460288 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021 NODA TAXIS LTD	8455233 revenue	1E212	Transport Special	630
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 NODA TAXIS LTD	8462414 revenue	1E212	Transport Special	756.00
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 NODA TAXIS LTD	8461168 revenue	1EA15	Newcastle City Learning Main	437.2
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 NODA TAXIS LTD	8461289 revenue	1EA15	Newcastle City Learning Main	385.15
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 NODA TAXIS LTD	8461318 revenue	1EA15	Newcastle City Learning Main	383.1
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021 NODA TAXIS LTD	8455228 revenue	1EA15	Newcastle City Learning Main	452.2
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021 NODA TAXIS LTD	8461292 revenue	1EA15	Newcastle City Learning Main	776
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NODA TAXIS LTD	8451481 revenue	1V305	Travel Office Taxi travel	334.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 NORTH EAST ADOPTION THERAPY SERVICES LTD	8454825 revenue	1MD62	Support to CIC	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8460462 revenue	1MD66	CWD Care Packages	1551.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8450538 revenue	1MC02	Ind Sector Placements	34487.14
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8468179 revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	11/11/2021 NORTH EAST CONCRETE	8435647 revenue	1KEMC	Highways	439
Place	Transport	Revenue Expenditure	11/11/2021 NORTH EAST CONCRETE	8436077 revenue	1KEMC	Highways	275
Place	Transport	Revenue Expenditure	05/11/2021 NORTH EAST CONCRETE	8433347 revenue	1KEMC	Highways	358.5
Place	Transport	Revenue Expenditure	05/11/2021 NORTH EAST CONCRETE	8433356 revenue	1KEMC	Highways	438.00
Place	Transport	Revenue Expenditure	05/11/2021 NORTH EAST CONCRETE	8433357 revenue	1KEMC	Highways	368.00
Place	Transport	Revenue Expenditure	26/11/2021 NORTH EAST CONCRETE	8446564 revenue	1KEMC	Highways	895.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021 NORTH EAST RADIO COMMS LTD	8461715 revenue	1KKU5	Civic Centre Control	363.00
Resources	Human Resources	Revenue Expenditure	17/11/2021 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8458431 revenue	1FP70	Strategic HR	4400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 NORTH EAST SUPPORTED TENANCIES LTD	8450522 revenue	1MF01	16 Plus & Care Leavers	6000.00
Place	Transport	Capital Expenditure	03/11/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8433857 Capital	2CAPI	Capital Investment	11592
Place	Transport	Capital Expenditure	12/11/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8437825 Capital	2CAPI	Capital Investment	999
Place	Transport	Capital Expenditure	12/11/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8437824 Capital	2CAPI	Capital Investment	300.00
Place	Transport	Capital Expenditure	12/11/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8437824 Capital	2DP02	Devt Capital CC	19220.00
Place	Transport	Capital Expenditure	05/11/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8433935 Capital	2CAPI	Capital Investment	270.00
Place	Transport	Revenue Income	26/11/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8446563 revenue	1V001	Transport Development	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8445621 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8445622 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8445623 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8458474 revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8458475 revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8458476 revenue	1MN30	Asylum Seekers Adults	287.02

ACC 8 1-11-151	Adult Social Care	B	16/11/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8458477 revenue	1MN30	As I we Cook on Add Its	324.86
ASC & Integrated Services		Revenue Expenditure				Asylum Seekers Adults	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8451878 revenue	1VH26	Housing Advice Centre	336.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8461422 revenue	1VH26	Housing Advice Centre	324.86 890.97
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	17/11/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 17/11/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8458997 revenue 8458998 revenue	1VH26 1VH26	Housing Advice Centre Housing Advice Centre	890.97 304.06
•	=					9	34789.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 NORTH LAKES CHILDRENS SERVICES	8450552 revenue	1MC02	Ind Sector Placements	
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021 NORTH MUSIC TRUST	8454413 revenue	1E558	SB Music Service	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 NORTH OF ENGLAND REFUGEE SERVICE LTD	8455974 revenue	1MF01	16 Plus & Care Leavers	275.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 NORTH TYNESIDE COUNCIL	8450517 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 NORTH TYNESIDE COUNCIL	8465027 revenue	1E558	SB Music Service	1000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/11/2021 NORTH TYNESIDE COUNCIL	8439585 revenue	1D534	Port Health Precept	35975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 NORTHERN COUNTIES SAFETY GROUP LTD	8461306 revenue	1KR01	Responsive Maintenance	870.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8458868 revenue	1MK21	Castle Dene Resource Centre LD	920
Children, Education and Skills	Education	Revenue Expenditure	19/11/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8460318 revenue	1EA06	Westgate ASB	910.00
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8465985 revenue	1EA06	Westgate ASB	1752.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8432304 revenue	1KE27	Bereavement Services Overhead	390
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8455908 revenue	1KE18	Walbottle Recycling Centre	590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8445247 revenue	1KVWC	Minor Works Contracts	1730
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8454947 revenue	1KVWC	Minor Works Contracts	525
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8445194 revenue	1KVWC	Minor Works Contracts	2002.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8447717 revenue	1KVWC	Minor Works Contracts	1297.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8449888 revenue	1KVWC	Minor Works Contracts	1257.3
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021 NORTHERN GAS NETWORKS LTD	8455986 revenue	1DW21	Shepherd Walker Agreement	1080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NORTHERN LIFE CARE LTD	8446165 revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NORTHERN LIFE CARE LTD	8446142 revenue	1MK50	Supported Living LD	31614.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NORTHERN LIFE CARE LTD	8466975 revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NORTHERN LIFE CARE LTD	8466952 revenue	1MK50	Supported Living LD	31614.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 NORTHERN LIFE CARE LTD	8446165 revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 NORTHERN LIFE CARE LTD	8446142 revenue	1MK50	Supported Living LD	-993.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 NORTHERN LIFE CARE LTD	8466975 revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 NORTHERN LIFE CARE LTD	8466952 revenue	1MK50	Supported Living LD	-993.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 NORTHERN POWERGRID NORTHEAST LTD	8446289 revenue	1KVEE	Electrical Stand Alone Works	2067.22
Place	Transport	Revenue Expenditure	22/11/2021 NORTHERN POWERGRID NORTHEAST LTD	8461429 revenue	1V203	Bus Shelter Contract	2133.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 NORTHERN VENTILATION SERVICES LTD	8455742 revenue	1KVEM	Mechanical Stand Alone Works	7124.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 NORTHERN VENTILATION SERVICES LTD	8455871 revenue	1KVWC	Minor Works Contracts	4720.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 NORTHLEA COURT NH	8463479 revenue	1MG20	Residential Care OP	4509.07
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 NORTHLEA COURT NH	8463479 revenue	1MG20	Residential Care OP	-1278.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 NORTHUMBERLAND COUNTY COUNCIL	8450533 revenue	1MC30	Secure Accom Welfare	27692
Children, Education and Skills	Education Schools	Revenue Expenditure	11/11/2021 NORTHUMBERLAND COUNTY COUNCIL	8455408 revenue	1E29C	SB Disability Access Fund	11000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8462593 revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8462594 revenue	1MD7A	MST - Child Abuse & Neglect	2703.00
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHOMBEREAND THEEWEAR NITS TROST	8441227 revenue	1V307	Vehicle Salary Sacrifice	3339.21
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449486 revenue	1V307	Vehicle Salary Sacrifice	293.54
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449487 revenue	1V307	Vehicle Salary Sacrifice	10004.90
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449488 revenue	1V307	Vehicle Salary Sacrifice	10662.61
	•				1V307 1V307	*	
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449489 revenue	1V307 1V307	Vehicle Salary Sacrifice	6011.68
Operations & Reg Services	Parking	Revenue Expenditure	·	8449490 revenue		Vehicle Salary Sacrifice	6836.68
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449491 revenue	1V307	Vehicle Salary Sacrifice	5754.01
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449492 revenue	1V307	Vehicle Salary Sacrifice	6524.56
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449493 revenue	1V307	Vehicle Salary Sacrifice	3100.71
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449494 revenue	1V307	Vehicle Salary Sacrifice	4325.51
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449495 revenue	1V307	Vehicle Salary Sacrifice	9627.42
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449496 revenue	1V307	Vehicle Salary Sacrifice	7656.40
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449498 revenue	1V307	Vehicle Salary Sacrifice	5413.63
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449500 revenue	1V307	Vehicle Salary Sacrifice	5030.44
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449501 revenue	1V307	Vehicle Salary Sacrifice	10860.61
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449503 revenue	1V307	Vehicle Salary Sacrifice	5664.36
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449506 revenue	1V307	Vehicle Salary Sacrifice	4233.99
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449507 revenue	1V307	Vehicle Salary Sacrifice	7788.4
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449511 revenue	1V307	Vehicle Salary Sacrifice	6418.9
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449512 revenue	1V307	Vehicle Salary Sacrifice	8052.4
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449513 revenue	1V307	Vehicle Salary Sacrifice	4375.15
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449514 revenue	1V307	Vehicle Salary Sacrifice	6323.37
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449515 revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449531 revenue	1V307	Vehicle Salary Sacrifice	390.36

Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449535 revenue	1V307	Vehicle Salary Sacrifice	6066.9
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8451514 revenue	1V307	Vehicle Salary Sacrifice	8442.90
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8451515 revenue	1V307	Vehicle Salary Sacrifice	6807.00
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449484 revenue	1V307	Vehicle Salary Sacrifice	870.58
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8449502 revenue	1V309	Electronics Salary Sacrifice	5254.58
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8464836 revenue	1V309	Electronics Salary Sacrifice	6548.79
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8441329 revenue	1V307	Vehicle Salary Sacrifice	459.64
Public Health Service	Public Health	Revenue Expenditure	19/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8460605 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6278
Public Health Service	Public Health	·	22/11/2021 NORTHUMBRIA HEALTHCARE NHS TRUST		1ML02	PH-Sexual Hith-STI Test/Treat	486
		Revenue Expenditure	· ·	8461346 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 NORTHUMBRIA PAYROLL SOLUTIONS	8462056 revenue	1MH40	Direct Payments PD	14307.04
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD	8453124 revenue	1E201	ISB PVI Nurseries	8488.86
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD	8453123 revenue	1EEP5	2Yr Old Learning & Childcare	844.2
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD	8456482 revenue	1E20C	SEN EY Panel Inclusion Fund	1055
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 NORTHUMBRIAN WATER	8455805 revenue	1MC05	Slatyford Lane	402.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 NORTHUMBRIAN WATER	8455805 revenue	1MC53	Stotts Road	402.4
HRA Disabled	HRA Disabled	Revenue Expenditure	12/11/2021 NORTHUMBRIAN WATER	8455805 revenue	1H091	Water Charges Citywide	5582.39
HRA Disabled	HRA Disabled	Revenue Expenditure	25/11/2021 NORTHUMBRIAN WATER	8464716 revenue	1H091	Water Charges Citywide	297.78
HRA Disabled	HRA Disabled	Revenue Expenditure	10/11/2021 NORTHUMBRIAN WATER	8453886 revenue	1H091	Water Charges Citywide	2147.93
HRA Expenditure	General Management	Revenue Expenditure	18/11/2021 NORTHUMBRIAN WATER	8441882 revenue	1HE01	HRA NHD Mngmnt - Citywide	278.74
HRA Expenditure	Special Services	Revenue Expenditure	18/11/2021 NORTHUMBRIAN WATER	8441553 revenue	1HP01	Comm. Centres - Citywide	363.93
	•	· ·	• •			•	
HRA Expenditure	Special Services	Revenue Expenditure	19/11/2021 NORTHUMBRIAN WATER	8441888 revenue	1HR01	HRA Comm Areas-Citywide	414.12
HRA Expenditure	Special Services	Revenue Expenditure	12/11/2021 NORTHUMBRIAN WATER	8455805 revenue	1HJ01	HRA Sheltered HSG-Citywide	424.91
HRA Expenditure	Special Services	Revenue Expenditure	12/11/2021 NORTHUMBRIAN WATER	8455805 revenue	1HR02	HRA Comm Areas - SC	505.32
HRA Expenditure	Special Services	Revenue Expenditure	05/11/2021 NORTHUMBRIAN WATER	8434898 revenue	1HP01	Comm. Centres - Citywide	363.93
HRA Expenditure	Special Services	Revenue Expenditure	10/11/2021 NORTHUMBRIAN WATER	8453886 revenue	1HJ01	HRA Sheltered HSG-Citywide	289.34
HRA Income	Other Rents	Revenue Expenditure	19/11/2021 NORTHUMBRIAN WATER	8459573 revenue	1H5TT	Tree Top Village - Retail	608.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2021 NORTHUMBRIAN WATER	8453886 revenue	1KL60	Parks - Premises Costs	26.11
Operations & Reg Services	Local Services	Revenue Expenditure	29/11/2021 NORTHUMBRIAN WATER	8465836 revenue	1KW00	Localised Working	1839.33
Place	Fairer Housing Unit	Revenue Expenditure	08/11/2021 NORTHUMBRIAN WATER	8451840 revenue	1VH17	Brownfield Hsing Development	518.15
Place	Major Projects	Capital Expenditure	29/11/2021 NORTHUMBRIAN WATER	8456030 Capital	2CAPI	Capital Investment	653.15
					2CAPI		
Place	Major Projects	Capital Expenditure	29/11/2021 NORTHUMBRIAN WATER	8456031 Capital		Capital Investment	653.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 NORWOOD RAVENSWOOD SERVICES LTD	8458425 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 NORWOOD RAVENSWOOD SERVICES LTD	8463588 revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 NORWOOD RAVENSWOOD SERVICES LTD	8463588 revenue	1MK20	Residential Care LD	-425.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021 NOTCA	8456037 revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 NOVA GROUP LTD	8445266 revenue	1KVWC	Minor Works Contracts	286.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 NOVA GROUP LTD	8460505 revenue	1KVWC	Minor Works Contracts	9667.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 NOVA GROUP LTD	8450832 revenue	1KVWC	Minor Works Contracts	1858.58
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 NRG FLEET SERVICES LTD	8465603 revenue	1KESY	Spot Hires	5460.00
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 NRG FLEET SERVICES LTD	8465604 revenue	1KESY	Spot Hires	1040
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2021 NRG LIMITED	8442520 revenue	1KEND	Fleet Fuel Account	1772.5
Operations & Reg Services	Operations	•	01/11/2021 NRG LIMITED	8446461 revenue	1KEND	Fleet Fuel Account	2120.7
	· ·	Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2021 NRG LIMITED	8446332 revenue	1KEND	Fleet Fuel Account	12525.51
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021 NRG LIMITED	8455280 revenue	1KEND	Fleet Fuel Account	2826.31
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021 NRG LIMITED	8455282 revenue	1KEND	Fleet Fuel Account	17614.56
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021 NRG LIMITED	8455283 revenue	1KEND	Fleet Fuel Account	13497.57
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021 NRG LIMITED	8455284 revenue	1KEND	Fleet Fuel Account	14087.89
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2021 NRG LIMITED	8461284 revenue	1KEND	Fleet Fuel Account	1819.25
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2021 NRG LIMITED	8461283 revenue	1KEND	Fleet Fuel Account	14153.96
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021 NRG LIMITED	8450599 revenue	1KEND	Fleet Fuel Account	2512.41
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021 NRG LIMITED	8450598 revenue	1KEND	Fleet Fuel Account	15800.7
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021 NRG LIMITED	8450600 revenue	1KEND	Fleet Fuel Account	15250.58
Operations & Reg Services	Operations	·	26/11/2021 NRG LIMITED	8465921 revenue	1KEND	Fleet Fuel Account	4478.8
	· ·	Revenue Expenditure	* * *				
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 NRG LIMITED	8461282 revenue	1KEND	Fleet Fuel Account	13564.31
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 NRG LIMITED	8465920 revenue	1KEND	Fleet Fuel Account	17070.52
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 NRG LIMITED	8465923 revenue	1KEND	Fleet Fuel Account	14973.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2021 NRS HEALTHCARE	8439558 revenue	1MK21	Castle Dene Resource Centre LD	2299
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021 NUDGE EDUCATION LIMITED	8462358 revenue	1EA01	Supported Internship	649.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 NUNSMOOR CENTRE TRUST	8446171 revenue	1EEP1	Short Breaks	25750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 NUNSMOOR CENTRE TRUST	8448998 revenue	1EEP1	Short Breaks	25750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NURTURED CARE NE LTD	8446182 revenue	1MG50	Home Care-Spot Purchased OP	153071.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NURTURED CARE NE LTD	8446182 revenue	1MH50	Home Care PD	38810.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 NORTORED CARE NE LTD	8446182 revenue	1MK51	Home Care LD	12129.11
•	Adult Social Care	Revenue Expenditure	01/11/2021 NORTURED CARE NE LTD 01/11/2021 NURTURED CARE NE LTD	8446182 revenue	1MM50	Home Care MH	5334.28
ASC & Integrated Services		•					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NURTURED CARE NE LTD	8466994 revenue	1MG50	Home Care-Spot Purchased OP	123117.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NURTURED CARE NE LTD	8466994 revenue	1MH50	Home Care PD	28085.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NURTURED CARE NE LTD	8466994 revenue	1MK51	Home Care LD	-7238.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 NURTURED CARE NE LTD	8466994 revenue	1MM50	Home Care MH	5334.28
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021 OCN	8451483 revenue	1EA15	Newcastle City Learning Main	1150
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021 OCN	8451495 revenue	1EA15	Newcastle City Learning Main	2320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 OFFICIAL CARE LTD	8446184 revenue	1MG50	Home Care-Spot Purchased OP	8177.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 OFFICIAL CARE LTD	8446184 revenue	1MH50	Home Care PD	1340.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 OFFICIAL CARE LTD	8446184 revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 OFFICIAL CARE LTD	8466996 revenue	1MG50	Home Care-Spot Purchased OP	7780.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 OFFICIAL CARE LTD	8466996 revenue	1MH50	Home Care PD	2273.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 OFFICIAL CARE LTD	8466996 revenue	1MM50	Home Care MH	338.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 OFSTED	8449878 revenue	1MC06	Airey Terrace	3349
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 OGRE STUDIO	8451488 revenue	1E558	SB Music Service	3050
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021 ON A ROLL SANDWICH CO LTD	8453899 revenue	1KFE8	St Georges RC Prim	405.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021 ON A ROLL SANDWICH CO LTD	8454374 revenue	1KFE8	St Georges RC Prim	322.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021 ON A ROLL SANDWICH CO LTD	8453901 revenue	1KFG7	Our Lady & St Annes RC Primary	950.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 ONE STEP CARE LIMITED	8450558 revenue	1MC02	Ind Sector Placements	12624.36
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2021 ONE STOP HIRE LIMITED	8454794 revenue	1DQ9Y	John Marley Centre	551.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 OPENVIEW SECURITY SOLUTIONS LTD	8433934 revenue	1KR56	Communal Area & Cyclical Mntce	11222.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2021 ORCA LGS SOLUTIONS LIMITED	8455838 Capital	2HE01	Capital Citywide	94071.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 ORCHARD CARE (NORTH EAST) LTD	8450521 revenue	1MC22	IND Sector Foster Carer Costs	3920
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 OUSEBURN COMMUNITY CENTRE	8452521 revenue	1E870	Hotspur Childcare Trading	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 OUSEBURN COMMUNITY CENTRE	8452522 revenue	1E870	Hotspur Childcare Trading	810.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 OUSEBURN COMMUNITY CENTRE	8452523 revenue	1E870	Hotspur Childcare Trading	1320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 OUSEBURN FARM CHARITY LTD	8462272 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 OUSEBURN FARM CHARITY LTD	8462273 revenue	1MK60	Ind Day Care LD	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 OUSEBURN FARM CHARITY LTD	8462274 revenue	1MK60	Ind Day Care LD	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 OUTDOOR CARE LTD	8450532 revenue	1MC02	Ind Sector Placements	18200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2021 OXYGEN FINANCE LIMITED	8453204 revenue	1RB48	Other Corporate Items	5000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021 P A MOODY RECYCLING LIMITED	8461702 revenue	1KKK1	Cleaning Direct O/H	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 P+HS ARCHITECTS	8460567 revenue	1MB14	Social Care Strategic Mngment	3180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 PARK BLUE HOMES LTD	8450557 revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 PARK HOUSE NURSING HOME	8452556 revenue	1MG10	Nursing Care OP	37625.19
ASC & Integrated Services	Adult Social Care		09/11/2021 PARK HOUSE NORSING HOME	8452556 revenue	1MG20	Residential Care OP	22680
	Adult Social Care	Revenue Expenditure Revenue Expenditure	09/11/2021 PARK HOUSE NORSING HOME 09/11/2021 PARK HOUSE NURSING HOME	8452556 revenue 8452556 revenue	1MG20 1MH10		3979.52
ASC & Integrated Services		· ·	09/11/2021 PARK HOUSE NORSING HOME 09/11/2021 PARK HOUSE NURSING HOME		1MM10	Nursing Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PARK HOUSE NORSING HOME 23/11/2021 PARK VIEW CARE HOME	8452556 revenue	1MG20	Nursing Care MH	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8463506 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 PARK VIEW CARE HOME	8463506 revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021 PARKING AND SECURE DOCUMENTS	8452120 revenue	1V205	Car Parking Management	2225
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PARKLANDS NURSING HOME	8463464 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 PARKLANDS NURSING HOME	8463464 revenue	1MH10	Nursing Care PD	-639
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021 PARKSIDE HOUSE SCHOOL	8456050 revenue	1E20A	SB Independent Schools	17724.42
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021 PARKSIDE HOUSE SCHOOL	8456051 revenue	1E20A	SB Independent Schools	2381.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PARKVALE	8463557 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 PARTNERS IN CARE LTD	8450556 revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 PARTNERSHIPS IN CARE LTD	8452569 revenue	1MG10	Nursing Care OP	10534.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 PARTNERSHIPS IN CARE LTD	8452569 revenue	1MM10	Nursing Care MH	37645.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 PARTNERSHIPS IN CARE LTD	8452569 revenue	1MM20	Residential Care MH	3819.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 PASS N GO DRIVING SCHOOL	8456478 revenue	1MR67	CSC Charity Accounts	518
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 PASS N GO DRIVING SCHOOL	8456479 revenue	1MR67	CSC Charity Accounts	518.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 PASS N GO DRIVING SCHOOL	8456480 revenue	1MR67	CSC Charity Accounts	518.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021 PAT ROBSON & CO LTD	8447049 revenue	1DY54	Blackfriars	260
Place	Transport	Revenue Expenditure	19/11/2021 PATTERSON RYAN WIREWORKERS LTD	8452524 revenue	1KEMC	Highways	380
Place	Transport	Revenue Expenditure	29/11/2021 PATTERSON RYAN WIREWORKERS LTD	8466630 revenue	1KEMC	Highways	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PAVILION COURT CARE HOME	8463489 revenue	1MG10	Nursing Care OP	30791.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PAVILION COURT CARE HOME	8463489 revenue	1MG20	Residential Care OP	36215.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PAVILION COURT CARE HOME	8463489 revenue	1MH10	Nursing Care PD	14016.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PAVILION COURT CARE HOME	8463489 revenue	1MH20	Residential Care PD	3310.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PAVILION COURT CARE HOME	8463489 revenue	1MM10	Nursing Care MH	-5163.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PAVILION COURT CARE HOME	8463489 revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1MN30	Asylum Seekers Adults	475.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1MK50	Supported Living LD	-17.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1MM01	Assess & Care Management MH	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1MM10	Nursing Care MH	83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1MN30	Asylum Seekers Adults	83.86
, SS & Integrated Services	, ladic social care	nevenue Expenditure	10/11/2021 /All Old METWORKED	0434004 Tevelide	1.411430	, aylani seekeis raalis	83.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1MG01	Care Management OP	139.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1MN30	Asylum Seekers Adults	44.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1MG01	Care Management OP	40.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1MN30	Asylum Seekers Adults	123.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1MN30	Asylum Seekers Adults	1720.45
ASC & Integrated Services	Integrated Services	Revenue Income	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1VH21	Supporting Independant Sch	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1MD62	Support to CIC	1604.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1MD67	S17 Children in Need	966.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1MF01	16 Plus & Care Leavers	436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1MN20	Asy Seekers Families	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1MF02	16 Plus Staffing Team	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1MR67	CSC Charity Accounts	30.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1MD7A	MST - Child Abuse & Neglect	10.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1MD62	Support to CIC	1724.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1MD67	S17 Children in Need	759.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1MF01	16 Plus & Care Leavers	645.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1MN20	Asy Seekers Families	561.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1MR67	CSC Charity Accounts	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1MD7A	MST - Child Abuse & Neglect	26.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1MD62	Support to CIC	1719.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1MD66	CWD Care Packages	0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1MD67	S17 Children in Need	773.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1MF01	16 Plus & Care Leavers	531.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1MR67	CSC Charity Accounts	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1MD7A	MST - Child Abuse & Neglect	65.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1MD64	Calvert Trust Short Breaks	9.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1MD62	Support to CIC	2024.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1MD62	S17 Children in Need	774.6
·					1MD70		774.6 49.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue		Multi Systemic Therapies	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1MF01	16 Plus & Care Leavers	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1MR67	CSC Charity Accounts	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1MD7A	MST - Child Abuse & Neglect	13.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1MR68	Greggs & Brough Charitable Tr	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1MD62	Support to CIC	1454.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1MD67	S17 Children in Need	878.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1MF01	16 Plus & Care Leavers	291.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1MR67	CSC Charity Accounts	125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1MD7A	MST - Child Abuse & Neglect	31.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1MR68	Greggs & Brough Charitable Tr	550
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1MB31	Child Rights - UNICEF	11.3
Children, Education and Skills	Early Help and Family Support	Revenue Income	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1EEG8	C&FN East	250.00
Children, Education and Skills	Early Help and Family Support	Revenue Income	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1EEG6	Intensive Family Support	-17
Children, Education and Skills	Early Help and Family Support	Revenue Income	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1EEG6	Intensive Family Support	200
Operations & Reg Services	Parking	Revenue Income	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1V104	On Street Car Parking	37.50
Operations & Reg Services	Parking	Revenue Income	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1V109	Eldon Square Multi Storey	-15
Operations & Reg Services	Parking	Revenue Income	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1V114	Eldon Gardens Multi Storey	-17
Operations & Reg Services	Parking	Revenue Income	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1V105	Supervision & Enforcement	-6.17
Operations & Reg Services	Parking	Revenue Income	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1V103	off Street Car Parking	4.5
Operations & Reg Services	Parking	Revenue Income	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1V109	Eldon Square Multi Storey	-13.03
Operations & Reg Services	Parking	Revenue Income	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1V103	On Street Car Parking	4.5
Operations & Reg Services	Parking	Revenue Income	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1V109	Eldon Square Multi Storey	-8.52
Operations & Reg Services	Parking	Revenue Income	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1V103	On Street Car Parking	21.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1KR10	Voids	100
Resources	Financial Services	Revenue Expenditure	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1CS17	Crisis Support	2183
Resources	Financial Services	Revenue Expenditure	03/11/2021 PAYPOINT NETWORK LTD	8448995 revenue	1CS18	QCV Vouchers	995.77
nessarces	d. Jei vices		00, 11, 2021 TATI ONE NETWORK ETD	5446555 Tevenue	10010	QC. Vouchers	333.77

Resources	Financial Services	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1CS17	Crisis Support	1936
Resources	Financial Services	Revenue Expenditure	10/11/2021 PAYPOINT NETWORK LTD	8454064 revenue	1CS17 1CS18	QCV Vouchers	1716.11
Resources	Financial Services	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1CS17	Crisis Support	2216
Resources	Financial Services	Revenue Expenditure	30/11/2021 PAYPOINT NETWORK LTD	8468084 revenue	1CS17	QCV Vouchers	1406.79
Resources	Financial Services	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1CS17	Crisis Support	2014.00
Resources	Financial Services	Revenue Expenditure	17/11/2021 PAYPOINT NETWORK LTD	8459079 revenue	1CS17	QCV Vouchers	1051.43
Resources	Financial Services	Revenue Expenditure	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1CS17	Crisis Support	378
Resources	Financial Services	Revenue Expenditure	24/11/2021 PAYPOINT NETWORK LTD	8464277 revenue	1CS17 1CS18	QCV Vouchers	1134.24
			23/11/2021 PATPOINT NETWORK LTD 23/11/2021 PCC SYSTEMS		1KTDX		355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·	8461714 revenue		Architecture Building Design	
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	05/11/2021 PEAR TREE PROJECTS LTD 05/11/2021 PEAR TREE PROJECTS LTD	8450563 revenue	1MC02 1MC02	Ind Sector Placements	15753.28 15128.44
Children, Education and Skills		Revenue Expenditure	·	8450564 revenue		Ind Sector Placements	
Children, Education and Skills	Education	Revenue Expenditure	19/11/2021 PEARSON EDUCATION	8451553 revenue	1E233	Educational Psychology Service	1303.75
Operations & Regulatory Services	Operations	Revenue Expenditure	11/11/2021 PEARSON HOSE & HYDRAULICS	8454887 revenue	3KES1	Fleetmaster Stores Account	817.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2021 PEART ACCESS RAMPS	8443083 Capital	2HE01	Capital Citywide	2694.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2021 PEART ACCESS RAMPS	8443135 Capital	2HE01	Capital Citywide	1807.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/11/2021 PEART ACCESS RAMPS	8447841 Capital	2HE01	Capital Citywide	4046.20
HRA Expenditure	General Management	Revenue Expenditure	03/11/2021 PEART ACCESS RAMPS	8431816 revenue	1HRA8	HRA - Investment Related Expe	400
Place	Fairer Housing Unit	Capital Expenditure	19/11/2021 PEART ACCESS RAMPS	8452051 Capital	2N101	Capital Grants	2882.75
Place	Fairer Housing Unit	Capital Expenditure	08/11/2021 PEART ACCESS RAMPS	8452123 Capital	2N101	Capital Grants	1859.59
Place	Fairer Housing Unit	Capital Expenditure	22/11/2021 PEART ACCESS RAMPS	8462286 Capital	2N101	Capital Grants	6546.67
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021 PEART ACCESS RAMPS	8449820 Capital	2N101	Capital Grants	1422.38
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021 PEART ACCESS RAMPS	8449821 Capital	2N101	Capital Grants	2525.62
Place	Fairer Housing Unit	Capital Expenditure	26/11/2021 PEART ACCESS RAMPS	8465189 Capital	2N101	Capital Grants	3543.01
Place	Fairer Housing Unit	Capital Expenditure	26/11/2021 PEART ACCESS RAMPS	8465190 Capital	2N101	Capital Grants	5640.07
Place	Fairer Housing Unit	Capital Expenditure	26/11/2021 PEART ACCESS RAMPS	8465191 Capital	2N101	Capital Grants	7633.5
Place	Fairer Housing Unit	Capital Expenditure	26/11/2021 PEART ACCESS RAMPS	8465194 Capital	2N101	Capital Grants	296.99
Place	Fairer Housing Unit	Capital Expenditure	09/11/2021 PEART ACCESS RAMPS	8452507 Capital	2N101	Capital Grants	778.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 PELE TOWER	8392613 revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 PELE TOWER	8410853 revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 PELE TOWER	8428513 revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 PELE TOWER	8446161 revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 PELE TOWER	8466971 revenue	1MM50	Home Care MH	468.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PEMBROKE LODGE	8463562 revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PEMBROKE LODGE	8463562 revenue	1MM20	Residential Care MH	61263.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 PEMBROKE LODGE	8463562 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 PEMBROKE LODGE	8463562 revenue	1MM20	Residential Care MH	-1608.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 PENNINGTON CHOICES LTD	8459978 revenue	1KR56	Communal Area & Cyclical Mntce	1296.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021 PENNINGTON CHOICES LTD	8452127 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 PENNINGTON CHOICES LTD	8454223 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 PEOPLE PLUS GROUP	8462062 revenue	1MG40	Direct Payments OP	21435.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 PEOPLE PLUS GROUP	8462062 revenue	1MH40	Direct Payments Of	55426.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 PEOPLE PLUS GROUP	8462062 revenue	1MK40	Direct Payments LD	10914.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 PEOPLE PLUS GROUP	8462062 revenue	1MM40	Direct Payments MH	3221.53
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 PEOPLE PLUS GROUP	8462062 revenue	1MG40	Direct Payments OP	-1362.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 PEOPLE PLUS GROUP	8462062 revenue	1MH40	Direct Payments PD	-677.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 PEOPLE PLUS GROUP	8462062 revenue	1MD66	CWD Care Packages	6737.16
Children, Education and Skills	Education Schools	Revenue Expenditure	22/11/2021 PEOPLE PLUS GROUP 22/11/2021 PEOPLE PLUS GROUP	8462062 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PEOPLE PLOS GROUP 23/11/2021 PERCY HEDLEY CENTRE	8463500 revenue	1MG20	Residential Care OP	3404.76
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ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/11/2021 PERCY HEDLEY CENTRE 23/11/2021 PERCY HEDLEY CENTRE	8463500 revenue 8463500 revenue	1MH20 1MK20	Residential Care PD Residential Care LD	5329.76 46750.08
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ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 PERCY HEDLEY CENTRE	8463500 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 PERCY HEDLEY CENTRE	8463500 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 PERCY HEDLEY CENTRE	8463500 revenue	1MK20	Residential Care LD	-2229.31
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 PERCY HEDLEY CENTRE	8468175 revenue	1E20A	SB Independent Schools	20049.96
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 PERCY HEDLEY CENTRE	8468176 revenue	1E20A	SB Independent Schools	138821.24
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 PERCY HEDLEY CENTRE	8468177 revenue	1E20P	High Needs Post16 Funding	14834.03
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 PERCY HEDLEY CENTRE	8468178 revenue	1E20P	High Needs Post16 Funding	62001.65
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 PERCY HEDLEY FOUNDATION	8468171 revenue	1E20A	SB Independent Schools	10147.58
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 PERCY HEDLEY FOUNDATION	8468172 revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021 PERCY HEDLEY FOUNDATION	8468173 revenue	1E20P	High Needs Post16 Funding	3817.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PERCY HOUSE	8463475 revenue	1MM20	Residential Care MH	4558.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021 PFD (CARLISLE) LTD	8462279 revenue	1KF07	Banqueting Suite	846.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2021 PFD (CARLISLE) LTD	8465768 revenue	1KF07	Banqueting Suite	484.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PHILIP CUSSINS HOUSE	8463515 revenue	1MG20	Residential Care OP	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PHILIP CUSSINS HOUSE	8463515 revenue	1MG30	Deferred Payments-OP	2804.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 PHILIP CUSSINS HOUSE	8454017 revenue	1MR14	COVID 19 Rapid Testing	8555.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 PHILIP COSSINS HOUSE 09/11/2021 PHILIPS COURT NURSING HOME	8452632 revenue	1MG10	Nursing Care OP	8296.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 PHILIPS COURT NURSING HOME	8452632 revenue	1MG10 1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	04/11/2021 PHOENIX HOUSE	8438806 revenue	1MP27	DAT Residential Rehab	1124.04
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/11/2021 PHOENIX RECURITY	8433349 revenue	1D505	COVID Enforcement	585
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021 PHOENIX SECURITY	8454484 revenue	1KF07	Banqueting Suite	280
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021 PHOENIX SECURITY	8454481 revenue	1KJ31	Security - Manned Guards	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 PHOENIX SECURITY	8440590 revenue	1KVWC	Minor Works Contracts	4219.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 PHOENIX SECURITY	8455736 revenue	1KVWC	Minor Works Contracts	4011.84
, ,	•		·		1KVWC		4011.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 PHOENIX SECURITY	8454803 revenue	1KVWC	Minor Works Contracts	4219.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 PHOENIX SECURITY	8455743 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 PHOENIX SECURITY	8449887 revenue	1KVWC	Minor Works Contracts	4041.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 PHOENIX SECURITY	8440593 revenue	1KVWC	Minor Works Contracts	4234.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021 PHOENIX SOFTWARE LTD	8437804 revenue	1MC20	In-House Foster Carer Costs	302.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 PHOENIX SOFTWARE LTD	8440426 revenue	1KVWC	Minor Works Contracts	302.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 PHOENIX SOFTWARE LTD	8444251 revenue	1KTDX	Architecture Building Design	302.11
Public Health Service	Public Health	Revenue Expenditure	05/11/2021 PHOENIX SOFTWARE LTD	8450160 revenue	1MR95	PH - COVID-19 Test and Trace	4843.74
Resources	ICT	Capital Expenditure	04/11/2021 PHOENIX SOFTWARE LTD	8442980 Capital	2CITC	IT Services	595.52
Resources	ICT	Revenue Expenditure	19/11/2021 PHOENIX SOFTWARE LTD	8460573 revenue	1CMSB	SB ICT Broadband Connectivity	567.32
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021 PICCOLOMUSIC	8466587 revenue	1E558	SB Music Service	2540.4
Resources	Human Resources	Revenue Expenditure	10/11/2021 PILAT EUROPE LTD	8449818 revenue	1FP80	Operational HR	2833.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 PIN POINT HEALTH & SOCIAL CARE	8446212 revenue	1MG50	Home Care-Spot Purchased OP	322.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 PIN POINT HEALTH & SOCIAL CARE	8446212 revenue	1MH50	Home Care PD	2473.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/11/2021 PINNACLE RESPONSE LTD	8444405 revenue	1D559	Street Enforcement	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2021 PINNACLE RESPONSE LTD	8435298 revenue	1KE21	Brunswick Recycling Centre	1070
Place	Major Projects	Capital Expenditure	05/11/2021 PIP CREATIVE LTD	8450634 Capital	2CAPI	Capital Investment	1525.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 PLANTPOTS PLAYGROUP	8458236 revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 PLANTPOTS PLAYGROUP	8452954 revenue	1E201	ISB PVI Nurseries	7350.13
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 PLANTPOTS PLAYGROUP	8453016 revenue	1E201	ISB PVI Nurseries	19012.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 PLANTPOTS PLAYGROUP	8453014 revenue	1EEP5	2Yr Old Learning & Childcare	1969.8
Place	Development Management	Revenue Income	12/11/2021 PORTAL PLAN QUEST LTD	8455276 revenue	1V030	Development Management	4158.00
Place	Development Management	Revenue Income	29/11/2021 PORTAL PLAN QUEST LTD	8466685 revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	15/11/2021 PORTAL PLAN QUEST LTD	8456676 revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	24/11/2021 PORTAL PLAN QUEST LTD	8464279 revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8455272 revenue	1MM50	Home Care MH	18813.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 POSTURITE	8465196 revenue	1MB30	Long Term Social Work Teams	366.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 PPG ARCHITECTURAL COATINGS UK	8433928 revenue	1KVWC	Minor Works Contracts	261.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021 PRAXIS SERVICE	8458239 revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PREMIER NURSING HOMES LTD	8463576 revenue	1MG20	Residential Care OP	2461.72
Resources	ICT	Revenue Expenditure	08/11/2021 PREMIER PAPER GROUP LTD	8449478 revenue	1CP17	Digital Printing	421.6
Resources	ICT	Revenue Expenditure	29/11/2021 PREMIER PAPER GROUP LTD	8466758 revenue	1CP17	Digital Printing	1198.08
Resources	ICT	Revenue Expenditure	29/11/2021 PREMIER PAPER GROUP LTD	8466759 revenue	1CP17	Digital Printing	450.92
Resources	ICT	Revenue Expenditure	29/11/2021 PREMIER PAPER GROUP LTD	8466826 revenue	1CP17	Digital Printing	816.00
Resources	ICT	Revenue Expenditure	29/11/2021 PREMIER PAPER GROUP LTD	8466827 revenue	1CP17	Digital Printing	621.54
Resources	ICT	Revenue Expenditure	29/11/2021 PREMIER PAPER GROUP LTD	8466828 revenue	1CP17	Digital Printing	439.00
Children, Education and Skills	Education		08/11/2021 PREMIER TRANSPORT	8451546 revenue	1E212	Transport Special	10579.15
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	26/11/2021 PREMIER TRANSPORT	8465254 revenue	1E212	Transport Special	9931.85
·			• •				10532.37
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021 PREMIER TRANSPORT 30/11/2021 PREMIER TRUCK HIRE	8458876 revenue	1E212 1KESY	Transport Special	10532.37
Operations & Reg Services	Operations Education	Revenue Expenditure		8449752 revenue 8444434 revenue	1E212	Spot Hires	880 8797.10
Children, Education and Skills		Revenue Expenditure	01/11/2021 PRESTIGE EXECUTIVE LTD			Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 PRESTIGE EXECUTIVE LTD	8458913 revenue	1E212	Transport Special	8705.8
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 PRESTIGE EXECUTIVE LTD	8468057 revenue	1E212	Transport Special	8705.80
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 PRESTIGE EXECUTIVE LTD	8468058 revenue	1E212	Transport Special	8705.8
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021 PRESTIGE EXECUTIVE LTD	8458535 revenue	1E212	Transport Special	8294.94
City Futures	Economic Development	Revenue Expenditure	08/11/2021 PRIMAL FITNESS NE LTD	8451497 revenue	1FN23	ERDF-Business Energy Effciency	2469.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PRIMROSE HOUSE	8463604 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PRIMROSE HOUSE	8463564 revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 PRIMROSE HOUSE	8463564 revenue	1MG10	Nursing Care OP	-62.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PRIMROSE LODGE	8463477 revenue	1MG10	Nursing Care OP	3332.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 PRIMROSE LODGE	8463477 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 PRINCES COURT AKARICARE	8452576 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021 PRIORY TRAINING SERVICES	8458902 revenue	1MW02	Nature's Landscape	1150
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021 PROSERVICING LIMITED	8447532 revenue	1KKX1	Civic Centre Direct Costs	565
Children, Education and Skills	Education Schools	Revenue Expenditure	08/11/2021 PROSPER LEARNING TRUST	8451521 revenue	1E25A	Alternative Provision	1105
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 PROSPER LEARNING TRUST	8464933 revenue	1E20D	Special Schools InYear Top Ups	64400

Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 PROSPER LEARNING TRUST	8464934 revenue	1E20D	Special Schools InYear Top Ups	58333.33
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 PROSPER LEARNING TRUST	8464935 revenue	1E20D	Special Schools InYear Top Ups	102410
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 PROSPER LEARNING TRUST	8464937 revenue	1E20D	Special Schools InYear Top Ups	1251.20
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 PROSPER LEARNING TRUST	8464938 revenue	1E25A	Alternative Provision	20000
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 PROSPER LEARNING TRUST	8464939 revenue	1E25A	Alternative Provision	21945
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 PROSPER LEARNING TRUST	8464940 revenue	1E25A	Alternative Provision	367500
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 PROSPER LEARNING TRUST	8464941 revenue	1E25A	Alternative Provision	26950.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 PROSPER LEARNING TRUST	8464936 revenue	1E363	SB PFI Formula Academy	75814
Resources	ICT	Revenue Expenditure	18/11/2021 PROSPERON NETWORKS LTD	8459723 revenue	1CX50	Technical Refresh	15325.31
Resources	ICT	Revenue Expenditure	15/11/2021 PROSPERON NETWORKS LTD	8456475 revenue	1CX50	Technical Refresh	13031.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/11/2021 PTFS EUROPE	8463713 revenue	1EJ12	ICT	1000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/11/2021 PTFS EUROPE	8463714 revenue	1EJ12	ICT	2000.00
Operations & Reg Services	Parking	Revenue Expenditure	04/11/2021 PURE DATA SOLUTIONS LTD	8449526 revenue	1V300	Green Travel office	175.00
Public Health Service	Public Health	Revenue Expenditure	04/11/2021 PURE DATA SOLUTIONS LTD	8449527 revenue	1MR95	PH - COVID-19 Test and Trace	10825
Resources	ICT	Capital Expenditure	04/11/2021 PURE DATA SOLUTIONS LTD	8449526 Capital	2CITC	IT Services	510.00
Resources	ICT	Capital Expenditure	24/11/2021 PURE DATA SOLUTIONS LTD	8464183 Capital	2CITC	IT Services	410.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 PYROCEL LTD	8444195 revenue	1KVEE	Electrical Stand Alone Works	1096.2
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 QROUTES LTD	8468080 revenue	1E212	Transport Special	807.72
Resources	Business Management	Revenue Expenditure	26/11/2021 QUADIENT UK LTD	8465710 revenue	1FG03	Central Post Room	1359.9
Operations & Regulatory Servic	•	Revenue Expenditure	12/11/2021 QUICKCO SUNDERLAND	8438811 revenue	3KES1	Fleetmaster Stores Account	289.79
Operations & Regulatory Service	•	Revenue Expenditure	05/11/2021 QUICKCO SUNDERLAND	8436327 revenue	3KES1	Fleetmaster Stores Account	721.23
Operations & Regulatory Servic		Revenue Expenditure	05/11/2021 QUICKCO SUNDERLAND	8436330 revenue	3KES1	Fleetmaster Stores Account	633.80
Operations & Regulatory Servic		Revenue Expenditure	26/11/2021 QUICKCO SUNDERLAND	8447609 revenue	3KES1	Fleetmaster Stores Account	493.67
		·	., ,		1KR01		1395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 R J UTILITY SERVICES LTD	8444255 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 R J UTILITY SERVICES LTD	8444256 revenue	1KR01	Responsive Maintenance	780
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 R J UTILITY SERVICES LTD	8457279 revenue	1KR01	Responsive Maintenance	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 R J UTILITY SERVICES LTD	8437759 revenue	1KR01	Responsive Maintenance	385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 R J UTILITY SERVICES LTD	8437760 revenue	1KR01	Responsive Maintenance	1680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 R J UTILITY SERVICES LTD	8437761 revenue	1KR01	Responsive Maintenance	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 R J UTILITY SERVICES LTD	8437762 revenue	1KR01	Responsive Maintenance	1260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 R J UTILITY SERVICES LTD	8464476 revenue	1KR01	Responsive Maintenance	1380
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 R J UTILITY SERVICES LTD	8464477 revenue	1KR01	Responsive Maintenance	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 R J UTILITY SERVICES LTD	8464478 revenue	1KR01	Responsive Maintenance	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 R J UTILITY SERVICES LTD	8464479 revenue	1KR01	Responsive Maintenance	725
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 R J UTILITY SERVICES LTD	8464480 revenue	1KR01	Responsive Maintenance	1485
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 R J UTILITY SERVICES LTD	8464709 revenue	1KR01	Responsive Maintenance	1445
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 R J UTILITY SERVICES LTD	8456084 revenue	1KBM0	Public & Educ O/H	685
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 R J UTILITY SERVICES LTD	8343523 revenue	1KR01	Responsive Maintenance	1435
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 R J UTILITY SERVICES LTD	8457276 revenue	1KR01	Responsive Maintenance	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 RJ UTILITY SERVICES LTD	8457277 revenue	1KR01	Responsive Maintenance	1480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 R J UTILITY SERVICES LTD	8457277 revenue	1KR01	Responsive Maintenance	1395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 R J UTILITY SERVICES LTD	8464184 revenue	1KR01	Responsive Maintenance	1495.00
	•	·	24/11/2021 R.J. UTILITY SERVICES LTD		1KR01		1493.00
Operations & Reg Services Place	Repairs & Construction Service	Revenue Expenditure		8464185 revenue		Responsive Maintenance	
	Transport	Revenue Expenditure	15/11/2021 R S CLARE & CO LTD	8456685 revenue	1KEMC	Highways	5064.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 RACKLINE LTD	8440459 revenue	1KVWC	Minor Works Contracts	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021 RADIS COMMUNITY CARE	8455273 revenue	1MG50	Home Care-Spot Purchased OP	546.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 RAINBOW PRE-SCHOOL	8453117 revenue	1E201	ISB PVI Nurseries	3814.24
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 RAINBOW PRE-SCHOOL	8453115 revenue	1EEP5	2Yr Old Learning & Childcare	10251
Place	Major Projects	Capital Expenditure	11/11/2021 RAINTON CONSTRUCTION LTD	8455332 Capital	2CAPI	Capital Investment	14929.67
Place	Transport	Capital Expenditure	01/11/2021 RAINTON CONSTRUCTION LTD	8446504 Capital	2CAPI	Capital Investment	1572.08
Place	Transport	Capital Expenditure	11/11/2021 RAINTON CONSTRUCTION LTD	8455332 Capital	2CAPI	Capital Investment	378148.96
Place	Transport	Capital Expenditure	26/11/2021 RAINTON CONSTRUCTION LTD	8465924 Capital	2CAPI	Capital Investment	56695.3
Place	Transport	Revenue Expenditure	01/11/2021 RAINTON CONSTRUCTION LTD	8446504 revenue	1KEMC	Highways	10984.31
Place	Transport	Revenue Expenditure	11/11/2021 RAINTON CONSTRUCTION LTD	8455332 revenue	1KEMC	Highways	1180.74
Place	Transport	Revenue Expenditure	26/11/2021 RAINTON CONSTRUCTION LTD	8465924 revenue	1KEMC	Highways	6792.57
Place	Transport	Revenue Expenditure	26/11/2021 RAINTON CONSTRUCTION LTD	8465924 revenue	1KTCE	A69 Additional Works	41708.91
City Futures	Communication Services	Revenue Expenditure	19/11/2021 REACH PUBLISHING LTD	8441209 revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	05/11/2021 REACH PUBLISHING LTD	8434163 revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	05/11/2021 REACH PUBLISHING LTD	8434167 revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	05/11/2021 REACH PUBLISHING LTD	8434168 revenue	1FN20	Communication	827.64
City Futures	Communication Services	Revenue Expenditure	10/11/2021 REACH PUBLISHING LTD	8440999 revenue	1FN20	Communication	772.46
City Futures	Communication Services	Revenue Expenditure	10/11/2021 REACH PUBLISHING LTD	8441004 revenue	1FN20	Communication	257.48
City Futures	Communication Services Communication Services	Revenue Expenditure	10/11/2021 REACH PUBLISHING LTD	8453723 revenue	1FN20 1FN20	Communication	257.48 984.69
City Futures	Communication Services	Revenue Expenditure	10/11/2021 REACH PUBLISHING LTD	8454403 revenue	1FN20	Communication	404.62
· ·	Communication Services Communication Services	·	26/11/2021 REACH PUBLISHING LTD	8448754 revenue	1FN20 1FN20	Communication	1250.66
City Futures	Communication Services	Revenue Expenditure	20/11/2021 NEACH PUBLISHING LID	8448754 revenue	TLINGO	Communication	1250.66

City Futures	Communication Services	Revenue Expenditure	17/11/2021 REACH PUBLISHING LTD	8440985 revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	17/11/2021 REACH PUBLISHING LTD	8440993 revenue	1FN20	Communication	349.44
City Futures	Communication Services	Revenue Income	05/11/2021 REACH PUBLISHING LTD	8449656 revenue	1FN20	Communication	-125.32
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/11/2021 REACH PUBLISHING LTD	8449656 revenue	1D532	Selective Licensing	1110.01
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021 READYPAY LTD	8451889 revenue	1E212	Transport Special	10554.90
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 READYPAY LTD	8462217 revenue	1E212	Transport Special	13246.90
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021 READYPAY LTD	8462314 revenue	1E212	Transport Special	12966.9
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021 READYPAY LTD	8464262 revenue	1E212	Transport Special	11290.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 REAL LIFE OPTIONS	8446130 revenue	1MK50	Supported Living LD	86165.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 REAL LIFE OPTIONS	8446156 revenue	1MK50	Supported Living LD	25580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 REAL LIFE OPTIONS	8446196 revenue	1MK51	Home Care LD	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 REAL LIFE OPTIONS	8446196 revenue	1MK55	Home Care Family/Carer LD	1649.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 REAL LIFE OPTIONS	8466940 revenue	1MK50	Supported Living LD	86165.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 REAL LIFE OPTIONS	8466966 revenue	1MK50	Supported Living LD	25580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 REAL LIFE OPTIONS	8467012 revenue	1MK51	Home Care LD	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 REAL LIFE OPTIONS	8467012 revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 REAL LIFE OPTIONS	8446130 revenue	1MK50	Supported Living LD	-3846.56
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 REAL LIFE OPTIONS	8466940 revenue	1MK50	Supported Living LD	-3846.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461973 revenue	1MK40	Direct Payments LD	756.68
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021 Redacted Personal Data	8466585 revenue	1E558	SB Music Service	348.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461849 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461849 revenue	1MK40	Direct Payments LD	-233.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461766 revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461770 revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461770 revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462000 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461996 revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461897 revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461897 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461812 revenue	1MK40	Direct Payments LD	861.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461812 revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461816 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463540 revenue	1MK34	Shared Lives - Adult LD	1707.52
Place	Fairer Housing Unit	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447829 revenue	1VH08	Rent Deposit Fund	800.00
Place	Fairer Housing Unit	Capital Expenditure	10/11/2021 Redacted Personal Data	8454414 Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461887 revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461916 revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461916 revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461898 revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 Redacted Personal Data	8466112 revenue	1E212	Transport Special	418.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461947 revenue	1MD66	CWD Care Packages	14455.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462025 revenue	1MK40	Direct Payments LD	976.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462031 revenue	1MH40	Direct Payments PD	678.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462023 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461977 revenue	1MH40	Direct Payments PD	313.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461892 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462075 revenue	1MD66	CWD Care Packages	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461853 revenue	1MH40	Direct Payments PD	1216.36
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453006 revenue	1E201	ISB PVI Nurseries	424.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462018 revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461802 revenue	1MK40	Direct Payments LD	6982.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461893 revenue	1MK40	Direct Payments LD	373.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461759 revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461972 revenue	1MK40	Direct Payments LD	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462078 revenue	1MM40	Direct Payments MH	1081.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461902 revenue	1MH40	Direct Payments PD	486.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461951 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461791 revenue	1MD66	CWD Care Packages	401.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461834 revenue	1MK40	Direct Payments LD	1222.36
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461834 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462036 revenue	1MG43	Carers Support Payments OP	2772.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461837 revenue	1MD66	CWD Care Packages	3637.96
Place	Fairer Housing Unit	Revenue Expenditure	19/11/2021 Redacted Personal Data	8460489 revenue	1VH08	Rent Deposit Fund	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461760 revenue	1MH40	Direct Payments PD	21740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461870 revenue	1MK40	Direct Payments LD	479

ASC & Integrated Services	Adult Social Care	Davisson Francistics	22/11/2021 Redacted Personal Data	8461772 revenue	1MH40	Direct Decision and DD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	22/11/2021 Redacted Personal Data 22/11/2021 Redacted Personal Data	8461772 revenue 8461863 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	540.6
-	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2021 Redacted Personal Data	8464436 revenue	1KE27	Bereavement Services Overhead	2940
Operations & Reg Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463591 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462029 revenue	1MH40	Direct Payments PD	326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461960 revenue	1MK40	Direct Payments LD	501.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461960 revenue	1MK40	Direct Payments LD	-120.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461943 revenue	1MD66	CWD Care Packages	944.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461945 revenue	1MK40	Direct Payments LD	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462066 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463552 revenue	1MK34	Shared Lives - Adult LD	1696.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 Redacted Personal Data	8459985 revenue	1MD62	Support to CIC	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462017 revenue	1MK40	Direct Payments LD	2964.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461845 revenue	1MH40	Direct Payments PD	5859.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462101 revenue	1MH40	Direct Payments PD	2837.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467891 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447355 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457127 revenue	1MC20	In-House Foster Carer Costs	490.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467922 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447385 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457159 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467746 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447211 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456922 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462020 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447224 revenue	1MC20	In-House Foster Carer Costs	497.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467591 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447813 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456819 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456726 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467505 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447726 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456730 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467515 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467515 revenue	1MC20	In-House Foster Carer Costs	1778.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447737 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447737 revenue	1MC20	In-House Foster Carer Costs	1778.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456741 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456741 revenue	1MC20	In-House Foster Carer Costs	1778.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467516 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467516 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447738 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447738 revenue	1MC20 1MC13	In-House Foster Carer Costs	1446.36 312.12
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data 15/11/2021 Redacted Personal Data	8456742 revenue 8456742 revenue	1MC20	Post 18 Staying Put	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	30/11/2021 Redacted Personal Data	8467506 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	826.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447727 revenue	1MC20	In-House Foster Carer Costs	949.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456732 revenue	1MC20	In-House Foster Carer Costs	768.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467511 revenue	1MC20	In-House Foster Carer Costs	1859.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456737 revenue	1MC20	In-House Foster Carer Costs	914.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467507 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447728 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456733 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 Redacted Personal Data	8460539 revenue	1MC20	In-House Foster Carer Costs	329.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467517 revenue	1MC20	In-House Foster Carer Costs	843.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447739 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456743 revenue	1MC20	In-House Foster Carer Costs	468.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467990 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447456 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457230 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467510 revenue	1MC20	In-House Foster Carer Costs	3498.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447731 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456736 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467518 revenue	1MC20	In-House Foster Carer Costs	3474.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447740 revenue	1MC20	In-House Foster Carer Costs	3576.43

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456744 revenue	1MC20	In-House Foster Carer Costs	3313.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467524 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447745 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456749 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467503 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447724 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456728 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467509 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447730 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456735 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467525 revenue	1MC20	In-House Foster Carer Costs	1702.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447746 revenue	1MC20	In-House Foster Carer Costs	1702.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456750 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467927 revenue	1MC20	In-House Foster Carer Costs	524.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447391 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457165 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467519 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447741 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456745 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468001 revenue	1MC20	In-House Foster Carer Costs	658.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447467 revenue	1MC20	In-House Foster Carer Costs	472.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467501 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467501 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447722 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447722 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456724 revenue	1MC13	Post 18 Staying Put	455.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456724 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456731 revenue	1MC20	In-House Foster Carer Costs	1163.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467520 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467520 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447742 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447742 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456746 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456746 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467521 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447743 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456747 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467504 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447725 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456729 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468005 revenue	1MC20	In-House Foster Carer Costs	559.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447471 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457245 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467522 revenue	1MC20	In-House Foster Carer Costs	455.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447744 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456748 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468008 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447474 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457248 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468009 revenue	1MC20	In-House Foster Carer Costs	518.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447475 revenue	1MC20	In-House Foster Carer Costs	1254.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457249 revenue	1MC20	In-House Foster Carer Costs	982.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467512 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447734 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456738 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 Redacted Personal Data	8454444 revenue	1MC20	In-House Foster Carer Costs	1463.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467513 revenue	1MC20	In-House Foster Carer Costs	3756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447735 revenue	1MC20	In-House Foster Carer Costs	2658.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456739 revenue	1MC20	In-House Foster Carer Costs	3756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467514 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447736 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456740 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467937 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447402 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457175 revenue	1MF35	Special Guardianship Allow	381.60

Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467526 revenue	1MC20	In-House Foster Carer Costs	1486.15
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447747 revenue	1MC20	In-House Foster Carer Costs	2811.95
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456751 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467925 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447388 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457162 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467938 revenue	1MC20	In-House Foster Carer Costs	271.79
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447403 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457176 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467942 revenue	1MC13	Post 18 Staying Put	168.54
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467942 revenue	1MC20	In-House Foster Carer Costs	1968.62
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447405 revenue	1MC13	Post 18 Staying Put	168.54
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447405 revenue	1MC20	In-House Foster Carer Costs	1727.65
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457180 revenue	1MC13	Post 18 Staying Put	168.54
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457180 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467948 revenue	1MD85	Child Arrangement Orders	442.76
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447411 revenue	1MD85	Child Arrangement Orders	442.76
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457186 revenue	1MD85	Child Arrangement Orders	442.76
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461106 revenue	1MC20	In-House Foster Carer Costs	3428.57
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467939 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467943 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447406 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457181 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467952 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447415 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457190 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467949 revenue	1MC13	Post 18 Staying Put	312.12
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447412 revenue	1MC13	Post 18 Staying Put	312.12
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457187 revenue	1MC13	Post 18 Staying Put	312.12
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467953 revenue	1MC20	In-House Foster Carer Costs	1887.40
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447417 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457192 revenue	1MC20	In-House Foster Carer Costs	1491.61
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467961 revenue	1MD85	Child Arrangement Orders	-25
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467961 revenue	1MF35	Special Guardianship Allow	291.80
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447425 revenue	1MD85	Child Arrangement Orders	-25
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447425 revenue	1MF35	Special Guardianship Allow	291.8
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457200 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457200 revenue	1MF35	Special Guardianship Allow	291.80
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467955 revenue	1MC13	Post 18 Staying Put	312.12
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447419 revenue	1MC13	Post 18 Staying Put	312.12
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457194 revenue	1MC13	Post 18 Staying Put	312.12
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467932 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447396 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457170 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467994 revenue	1MC13	Post 18 Staying Put	312.12
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447461 revenue	1MC13	Post 18 Staying Put	312.12
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457234 revenue	1MC13	Post 18 Staying Put	312.12
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467991 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447457 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457231 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467972 revenue	1MF10	Adoption Payments	484.56
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447438 revenue	1MF10	Adoption Payments	484.56
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457212 revenue	1MF10	Adoption Payments	484.56
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467926 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Educa	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447389 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Educa		Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457163 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Educ		Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457163 revenue	1MC21	Fostering Unit	43.74
Children, Educ		Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467879 revenue	1MF10	Adoption Payments	328.36
Children, Educ		Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447344 revenue	1MF10	Adoption Payments	328.36
Children, Educ		Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457116 revenue	1MF10	Adoption Payments	328.36
Children, Educ		Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468007 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Educ		Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447473 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Educ		Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457247 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Educ		Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467882 revenue	1MF35	Special Guardianship Allow	441.86
Children, Educ	ation and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447347 revenue	1MF35	Special Guardianship Allow	441.86

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457119 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467902 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447365 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457138 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467962 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447427 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457201 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467967 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447433 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457207 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467906 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447370 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457142 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467904 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447367 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457140 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467907 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447371 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457144 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467897 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447361 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457133 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467537 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447757 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456761 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467499 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447720 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456722 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467531 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447751 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456755 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467912 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447375 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457149 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467947 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467947 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447410 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447410 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457185 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457185 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467900 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447364 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457136 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467498 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467498 revenue	1MC20	In-House Foster Carer Costs	2802.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447719 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447719 revenue	1MC20	In-House Foster Carer Costs	2802.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456721 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456721 revenue	1MC20	In-House Foster Carer Costs	2802.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467529 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467984 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447450 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457224 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467561 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447782 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456789 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467969 revenue	1MC20	In-House Foster Carer Costs	699.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447435 revenue	1MC20	In-House Foster Carer Costs	895.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457209 revenue	1MC20	In-House Foster Carer Costs	600.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467539 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447759 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456763 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467535 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447755 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456759 revenue	1MF10	Adoption Payments	484.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467567 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447787 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456794 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457145 revenue	1MC20	In-House Foster Carer Costs	-1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457145 revenue	1MC21	Fostering Unit	1374.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467528 revenue	1MC20	In-House Foster Carer Costs	2206.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447749 revenue	1MC20	In-House Foster Carer Costs	2161.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456753 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468003 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447469 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457243 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467530 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447750 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456754 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467930 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447394 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457168 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467545 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447766 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456769 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467933 revenue	1MF03	Supported Lodgings LC	424.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447397 revenue	1MF03	Supported Lodgings LC	424.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457171 revenue	1MF03	Supported Lodgings LC	424.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467574 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447794 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456801 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467921 revenue	1MC20	In-House Foster Carer Costs	1281.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447384 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457158 revenue	1MC20	In-House Foster Carer Costs	1529.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467533 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447753 revenue	1MC20	In-House Foster Carer Costs	887.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456757 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467543 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467543 revenue	1MC21	Fostering Unit	653.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447764 revenue	1MC20	In-House Foster Carer Costs	1034.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447764 revenue	1MC21	Fostering Unit	204.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456767 revenue	1MC20	In-House Foster Carer Costs	1994.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447760 revenue	1MC20	In-House Foster Carer Costs	659.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467973 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447439 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457213 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467584 revenue	1MF10	Adoption Payments	616.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447805 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456812 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467542 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447763 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456766 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467898 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447362 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457134 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467556 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447777 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456784 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467551 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447772 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456779 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468016 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447482 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457256 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467558 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447779 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456786 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467554 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447775 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456782 revenue	1MF35	Special Guardianship Allow	659.2
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467563 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447783 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456790 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467579 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447800 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456807 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467597 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447062 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456934 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467546 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447767 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456770 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467548 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447769 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456776 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467576 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467576 revenue	1MF10	Adoption Payments	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447796 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447796 revenue	1MF10	Adoption Payments	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456803 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456803 revenue	1MF10	Adoption Payments	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467600 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447065 revenue	1MF10	Adoption Payments	324.04
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Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data 30/11/2021 Redacted Personal Data	8456937 revenue 8467588 revenue	1MF35	Adoption Payments	334.58
Children, Education and Skills		Revenue Expenditure				Special Guardianship Allow	334.58 334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447810 revenue	1MF35	Special Guardianship Allow	334.58 334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456816 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467544 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447765 revenue	1MC20	In-House Foster Carer Costs	452.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456768 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467577 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447798 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456805 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467913 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447376 revenue	1MC20	In-House Foster Carer Costs	1012.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457150 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467569 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447789 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456796 revenue	1MC20	In-House Foster Carer Costs	1468.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467593 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467593 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447815 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447815 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456821 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456821 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467881 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447346 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457118 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467929 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447393 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457167 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467550 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447771 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456778 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467589 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447811 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456817 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447806 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467940 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447404 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457177 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467595 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447817 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456823 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467560 revenue	1MC20	In-House Foster Carer Costs	723.18
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447781 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456788 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467594 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447816 revenue	1MC20	In-House Foster Carer Costs	2777.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456822 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467606 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447072 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456944 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467604 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467604 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447070 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447070 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456942 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456942 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468018 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447484 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457258 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467565 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447785 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456792 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467611 revenue	1MC13	Post 18 Staying Put	222.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467611 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447077 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447077 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456949 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456949 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467903 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447366 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457139 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467629 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447095 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456967 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467646 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447112 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456828 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467625 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447091 revenue	1MC20	In-House Foster Carer Costs	407.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456963 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467553 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447774 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456781 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467626 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447092 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456964 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467887 revenue	1MC20	In-House Foster Carer Costs	418.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467892 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467892 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447356 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447356 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457128 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457128 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467963 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447428 revenue	1MC20	In-House Foster Carer Costs	1151.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457202 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467643 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467643 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447109 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447109 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456981 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456981 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467656 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447121 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456835 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467657 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447122 revenue	1MF35	Special Guardianship Allow	381.6

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456836 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467624 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447090 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456962 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467635 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447100 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456972 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467658 revenue	1MC20	In-House Foster Carer Costs	1821.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447123 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456837 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467617 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447083 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456955 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467661 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447126 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456840 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467627 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447093 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456965 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467970 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447436 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457210 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467911 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447374 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457148 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467587 revenue	1MC20	In-House Foster Carer Costs	1483.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447809 revenue	1MC20	In-House Foster Carer Costs	1535.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456815 revenue	1MC20	In-House Foster Carer Costs	2892.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447130 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456844 revenue	1MC20	In-House Foster Carer Costs	380.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467653 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447118 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456833 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467640 revenue	1MC20	In-House Foster Carer Costs	646.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447105 revenue	1MC20	In-House Foster Carer Costs	2842.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456977 revenue	1MC20	In-House Foster Carer Costs	879.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467664 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447129 revenue	1MC20	In-House Foster Carer Costs	3797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456843 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467571 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447791 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456798 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467557 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447778 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456785 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467618 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447084 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456956 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468030 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447496 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457270 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467628 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467628 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447094 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447094 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456966 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456966 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456850 revenue	1MC20	In-House Foster Carer Costs	60.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456850 revenue	1MC21	Fostering Unit	520.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467668 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447133 revenue	1MC20	In-House Foster Carer Costs	2050.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456846 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467634 revenue	1MC20	In-House Foster Carer Costs	1804.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447099 revenue	1MC20	In-House Foster Carer Costs	1740.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447099 revenue	1MC21	Fostering Unit	106.75

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456971 revenue	1MC20	In-House Foster Carer Costs	1804.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456971 revenue	1MC21	Fostering Unit	1573.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467669 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447134 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456847 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467676 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447141 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456855 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467581 revenue	1MC20	In-House Foster Carer Costs	2616.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447802 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456809 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467659 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447124 revenue	1MC20	In-House Foster Carer Costs	1100.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456838 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467647 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447113 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456829 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467685 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447151 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456863 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467662 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447127 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456841 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467642 revenue	1MF35	Special Guardianship Allow	519.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447107 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456979 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467684 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447150 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456862 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467689 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447155 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456867 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467934 revenue	1MC20	In-House Foster Carer Costs	1583.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447398 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457172 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467621 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447087 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456959 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467686 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447152 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456864 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447139 revenue	1MC20	In-House Foster Carer Costs	413.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467899 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447363 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457135 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467692 revenue	1MF35	Special Guardianship Allow	659
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447158 revenue	1MF35	Special Guardianship Allow	659
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456869 revenue	1MF35	Special Guardianship Allow	659.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467688 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447154 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456866 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468010 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447476 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457250 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467555 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447776 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456783 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467885 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447350 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457122 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467705 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447170 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456884 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468024 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447490 revenue	1MF35	Special Guardianship Allow	367.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457264 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467996 revenue	1MD85	Child Arrangement Orders	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447463 revenue	1MD85	Child Arrangement Orders	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457236 revenue	1MD85	Child Arrangement Orders	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467714 revenue	1MF35	Special Guardianship Allow	495.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447179 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456891 revenue	1MF35	Special Guardianship Allow	430.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467687 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447153 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456865 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467619 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447085 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456957 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467695 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447161 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456872 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467660 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447125 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456839 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467632 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447097 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456969 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467641 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447106 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456978 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467583 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447804 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456811 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467682 revenue	1MC20	In-House Foster Carer Costs	623.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447148 revenue	1MC20	In-House Foster Carer Costs	623.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456860 revenue	1MC20	In-House Foster Carer Costs	623.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468017 revenue	1MC20	In-House Foster Carer Costs	3947.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447483 revenue	1MC20	In-House Foster Carer Costs	1360.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457257 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467697 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447162 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456874 revenue	1MC20	In-House Foster Carer Costs	3346.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467663 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467663 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447128 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447128 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456842 revenue	1MC20	In-House Foster Carer Costs	470.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456842 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467573 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467573 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447793 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447793 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456800 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456800 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467678 revenue	1MC20	In-House Foster Carer Costs	532.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447143 revenue	1MC20	In-House Foster Carer Costs	494.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467700 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447165 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456877 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467895 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447359 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457131 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467958 revenue	1MD85	Child Arrangement Orders	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447422 revenue	1MD85	Child Arrangement Orders	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457197 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467985 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447451 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457225 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467717 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467717 revenue	1MC20	In-House Foster Carer Costs	1521.02
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447182 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447182 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456894 revenue	1MC13	Post 18 Staying Put	-416.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456894 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467712 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447177 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456889 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467728 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447193 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456905 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468000 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447466 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457240 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467703 revenue	1MC20	In-House Foster Carer Costs	2507.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447168 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456882 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467723 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447189 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456901 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 Redacted Personal Data	8446456 revenue	1MC20	In-House Foster Carer Costs	297.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467707 revenue	1MF10	Adoption Payments	297.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447172 revenue	1MF10	Adoption Payments	4655.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467696 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456873 revenue	1MF35	Special Guardianship Allow	337.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467919 revenue	1MC20	In-House Foster Carer Costs	2169.16
	Children's Social Care	•		8447382 revenue	1MC20		2064.6
Children, Education and Skills		Revenue Expenditure	02/11/2021 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457156 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467580 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447801 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456808 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467725 revenue	1MC20	In-House Foster Carer Costs	1947.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447191 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456903 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467693 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447159 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456870 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467706 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467706 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447171 revenue	1MC20	In-House Foster Carer Costs	154.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447171 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456885 revenue	1MC20	In-House Foster Carer Costs	0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456885 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468029 revenue	1MF35	Special Guardianship Allow	1040.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447495 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457269 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467702 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447167 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456881 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 Redacted Personal Data	8460293 revenue	1MC20	In-House Foster Carer Costs	834.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468012 revenue	1MC20	In-House Foster Carer Costs	1245.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447478 revenue	1MC20	In-House Foster Carer Costs	627.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457252 revenue	1MC20	In-House Foster Carer Costs	2532.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467716 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447181 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456893 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467691 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447157 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456868 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467722 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447188 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456900 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467726 revenue	1MF35	Special Guardianship Allow	333.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447192 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456904 revenue	1MF35	Special Guardianship Allow	250.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468021 revenue	1MF35	Special Guardianship Allow	277.60
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447487 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457261 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467645 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447111 revenue	1MC20	In-House Foster Carer Costs	732.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456983 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467709 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447174 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456887 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468028 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447494 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457268 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467713 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447178 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456890 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467690 revenue	1MC20	In-House Foster Carer Costs	627.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467582 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447803 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456810 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468014 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447480 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457254 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467733 revenue	1MC20	In-House Foster Carer Costs	869.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447198 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	15/11/2021 Redacted Personal Data	8456910 revenue	1MC20	In-House Foster Carer Costs	827.74 827.74
Children, Education and Skills	Children's Social Care	· ·	30/11/2021 Redacted Personal Data	8467694 revenue	1MD85		456.76
		Revenue Expenditure				Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447160 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456871 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467608 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447074 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456946 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467592 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447814 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456820 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467616 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447082 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456954 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467718 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447184 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456896 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468002 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447468 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457242 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467741 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447206 revenue	1MC20	In-House Foster Carer Costs	1573.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456918 revenue	1MC20	In-House Foster Carer Costs	1572.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467946 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447409 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457184 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467737 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447202 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456914 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468032 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447498 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457272 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467745 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447210 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456921 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447200 revenue	1MC20	In-House Foster Carer Costs	341.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467738 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447203 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456915 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467607 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447073 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456945 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467916 revenue	1MC20	In-House Foster Carer Costs	1165.8
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447379 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457153 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467755 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447218 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456989 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467572 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447792 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456799 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467602 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447068 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456940 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467538 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447758 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456762 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467756 revenue	1MF10	Adoption Payments	7580.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456990 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467936 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447401 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457174 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467910 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447373 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457147 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467740 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447205 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456917 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467999 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457239 revenue	1MF35	Special Guardianship Allow	4511.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467731 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447196 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456908 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467599 revenue	1MC20	In-House Foster Carer Costs	674.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447064 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456936 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467980 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447446 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457220 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456997 revenue	1MC21	Fostering Unit	819.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467766 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447228 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456998 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467639 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447104 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456976 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467698 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447163 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456875 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467762 revenue	1MF35	Special Guardianship Allow	1306.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447225 revenue	1MF35	Special Guardianship Allow	1239.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456994 revenue	1MF35	Special Guardianship Allow	1239.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467590 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447812 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456818 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456895 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467917 revenue	1MF35	Special Guardianship Allow	611.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447380 revenue	1MF35	Special Guardianship Allow	544.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457154 revenue	1MF35	Special Guardianship Allow	544.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467769 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447230 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457001 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467770 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447231 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457002 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 Redacted Personal Data	8454412 revenue	1MC20	In-House Foster Carer Costs	7252.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467721 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447187 revenue	1MF35	Special Guardianship Allow	367.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 Redacted Personal Data	8449879 revenue	1MC20	In-House Foster Carer Costs	4166.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456899 revenue	1MC20	In-House Foster Carer Costs	-7252.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456899 revenue	1MF35	Special Guardianship Allow	11785.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467901 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457137 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447416 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467763 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447226 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456995 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447221 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467650 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447114 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456830 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467666 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447131 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456845 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467536 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447756 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456760 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467559 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447780 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456787 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467748 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447213 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456924 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467780 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447241 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8447241 revenue 8457011 revenue	1MC20	In-House Foster Carer Costs	1266.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467781 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447242 revenue	1MC20 1MC20	In-House Foster Carer Costs	633.38 633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457012 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467749 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447214 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456925 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467783 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447244 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457016 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467784 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447245 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457017 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467979 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447445 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457219 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467754 revenue	1MC20	In-House Foster Carer Costs	389.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 Redacted Personal Data	8449567 revenue	1MC20	In-House Foster Carer Costs	1364.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456929 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467675 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447140 revenue	1MC20	In-House Foster Carer Costs	326.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456854 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467677 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447142 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456856 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467575 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447795 revenue	1MC20	In-House Foster Carer Costs	289.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456802 revenue	1MC20	In-House Foster Carer Costs	364.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467777 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467777 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447239 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447239 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457009 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457009 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467631 revenue	1MC20	In-House Foster Carer Costs	4638.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467924 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447387 revenue	1MF35	Special Guardianship Allow	367.4
Cimaren, Luucation and Skills	Cilluicii 3 Juliai Cail	Neveriue Experiurture	OZ/II/ZUZI NEUGULEU FEISUIIGI DALG	044/30/ Tevenue	TIVII JJ	Special Guardiansing Allow	307.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457161 revenue	1MF35	Special Guardianship Allow	367.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467782 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447243 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457013 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467679 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447144 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456857 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467790 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467790 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447251 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447251 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457023 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457023 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467623 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447089 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456961 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467568 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447788 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456795 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467534 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447754 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456758 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467792 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447253 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457025 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467795 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447256 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457028 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467739 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447204 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456916 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467603 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447069 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456941 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467750 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447215 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456926 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447390 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467775 revenue	1MD85	Child Arrangement Orders	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447237 revenue	1MD85	Child Arrangement Orders	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457007 revenue	1MD85	Child Arrangement Orders	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467601 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447067 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456939 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467644 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447110 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456982 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467673 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447138 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456852 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467797 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447257 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457029 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467785 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447246 revenue	1MC20	In-House Foster Carer Costs	1481.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457018 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467788 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447249 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457021 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467732 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447197 revenue	1MC20	In-House Foster Carer Costs	3300.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456909 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467630 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447096 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456968 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 Redacted Personal Data	8460001 revenue	1MF01	16 Plus & Care Leavers	601.49
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467736 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447201 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456913 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467801 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447261 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457033 revenue	1MF35	Special Guardianship Allow	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467708 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447173 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456886 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447357 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457129 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467651 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467651 revenue	1MF03	Supported Lodgings LC	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447115 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447115 revenue	1MF03	Supported Lodgings LC	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456831 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456831 revenue	1MF03	Supported Lodgings LC	507.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468026 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447493 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457266 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467724 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447190 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456902 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467549 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447770 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456777 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467680 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447145 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456858 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467799 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447259 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457031 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467894 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447358 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457130 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467941 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457178 revenue	1MF35	Special Guardianship Allow	740.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447797 revenue	1MF35	Special Guardianship Allow	965.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456804 revenue	1MF35	Special Guardianship Allow	965.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467789 revenue	1MC20	In-House Foster Carer Costs	1860.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447250 revenue	1MC20	In-House Foster Carer Costs	1850.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457022 revenue	1MC20	In-House Foster Carer Costs	1850.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468027 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457267 revenue	1MF35	Special Guardianship Allow	884.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467805 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447265 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457037 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467638 revenue	1MC20	In-House Foster Carer Costs	776.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447103 revenue	1MC20	In-House Foster Carer Costs	772.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456975 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467652 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447116 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456832 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467670 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447135 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456848 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467683 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447149 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456861 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467793 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447254 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457026 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467500 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447721 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456723 revenue	1MC20	In-House Foster Carer Costs	489.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467956 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447420 revenue	1MF03	Supported Lodgings LC	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457195 revenue	1MF03	Supported Lodgings LC	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467614 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447080 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456952 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468023 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447489 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457263 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457014 revenue	1MC13	Post 18 Staying Put	-250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457014 revenue	1MC20	In-House Foster Carer Costs	1188.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467710 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447175 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456888 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467806 revenue	1MC20	In-House Foster Carer Costs	838.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447266 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457038 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467883 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447348 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457120 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467532 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447752 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456756 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467605 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447071 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456943 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467992 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447459 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457232 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467743 revenue	1MC20	In-House Foster Carer Costs	2477.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447208 revenue	1MC20	In-House Foster Carer Costs	995.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456919 revenue	1MC20	In-House Foster Carer Costs	995.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467502 revenue	1MC20	In-House Foster Carer Costs	524.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447723 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456725 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447269 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467804 revenue	1MC20	In-House Foster Carer Costs	2247.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447264 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457036 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467730 revenue	1MC20	In-House Foster Carer Costs	522.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447195 revenue	1MC20	In-House Foster Carer Costs	522.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456907 revenue	1MC20	In-House Foster Carer Costs	522.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467964 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447430 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457204 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467923 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447386 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457160 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467681 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447146 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456859 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467751 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447216 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456927 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447279 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457054 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467817 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447280 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457055 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467998 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447465 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457238 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467814 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447276 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457051 revenue	1MF35	Special Guardianship Allow	252.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467800 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447260 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457032 revenue	1MC20	In-House Foster Carer Costs	1337.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467622 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447088 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456960 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468015 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447481 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457255 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467734 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447199 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456911 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467820 revenue	1MC20	In-House Foster Carer Costs	1248.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467821 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447284 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457058 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467811 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447273 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457048 revenue	1MC20	In-House Foster Carer Costs	1062.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447270 revenue	1MC20	In-House Foster Carer Costs	654.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467987 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447453 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457227 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467822 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447285 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457059 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467950 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447413 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457188 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467827 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447289 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457064 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467812 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447274 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457049 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467983 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447449 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457223 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467824 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447286 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457061 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467615 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447081 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456953 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467813 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447275 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457050 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467819 revenue	1MF35	Special Guardianship Allow	303.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447283 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457057 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467920 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447383 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457157 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467981 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447447 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457221 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447458 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467667 revenue	1MC20	In-House Foster Carer Costs	257.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447132 revenue	1MC20	In-House Foster Carer Costs	342.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467636 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447101 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456973 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467586 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447808 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456814 revenue	1MC20	In-House Foster Carer Costs	484.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467612 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447078 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456950 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467832 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447293 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457069 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467798 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447258 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457030 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468022 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447488 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457262 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467742 revenue	1MC20	In-House Foster Carer Costs	1200.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447207 revenue	1MC20	In-House Foster Carer Costs	527.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467988 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447454 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457228 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467815 revenue	1MF35	Special Guardianship Allow	1332.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447277 revenue	1MF35	Special Guardianship Allow	1332.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457052 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467825 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447287 revenue	1MC20	In-House Foster Carer Costs	708.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457062 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467838 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447299 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457075 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467566 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447786 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456793 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467931 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447395 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457169 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467772 revenue	1MC20	In-House Foster Carer Costs	1528.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447233 revenue	1MC20	In-House Foster Carer Costs	1528.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457004 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467540 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447761 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456764 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467982 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447448 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457222 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467809 revenue	1MC20	In-House Foster Carer Costs	459.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447271 revenue	1MC20	In-House Foster Carer Costs	339.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457046 revenue	1MC20	In-House Foster Carer Costs	339.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 Redacted Personal Data	8455271 revenue	1MC20	In-House Foster Carer Costs	687.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467816 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447278 revenue	1MC20	In-House Foster Carer Costs	551.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457053 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467959 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447423 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457198 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468025 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447492 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457265 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467719 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447185 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456897 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 Redacted Personal Data	8460324 revenue	1MC20	In-House Foster Carer Costs	2216.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467828 revenue	1MC20	In-House Foster Carer Costs	2401.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447290 revenue	1MC20	In-House Foster Carer Costs	1035.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457065 revenue	1MC20	In-House Foster Carer Costs	900.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467995 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447462 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457235 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467974 revenue	1MF35	Special Guardianship Allow	252.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447440 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457214 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467764 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447227 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456996 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467845 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447305 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457081 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467846 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447306 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457082 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467552 revenue	1MF35	Special Guardianship Allow	876.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447773 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456780 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467787 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447248 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457020 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467757 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447220 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456991 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467848 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447310 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457085 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467852 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447314 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457087 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467826 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447288 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457063 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447307 revenue	1MC20	In-House Foster Carer Costs	380.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468011 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447477 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457251 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467978 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447444 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457218 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467613 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447079 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456951 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467633 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447098 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456970 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447309 revenue	1MC20	In-House Foster Carer Costs	-180.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447309 revenue	1MF35	Special Guardianship Allow	1757.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467855 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447318 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457090 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care		30/11/2021 Redacted Personal Data	8467976 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	02/11/2021 Redacted Personal Data	8447442 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457216 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills		•	30/11/2021 Redacted Personal Data		1MC20		1227.72
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	02/11/2021 Redacted Personal Data	8467701 revenue 8447166 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1483.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456880 revenue	1MC20	In-House Foster Carer Costs	1227.72
·		·			1MC20		
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467831 revenue 8447292 revenue	1MC20 1MC20	In-House Foster Carer Costs	996.01 633.38
· ·		Revenue Expenditure	02/11/2021 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457067 revenue	1MC20 1MC20	In-House Foster Carer Costs	2037.18
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	30/11/2021 Redacted Personal Data 02/11/2021 Redacted Personal Data	8467844 revenue 8447304 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2037.18
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457080 revenue	1MC20	In-House Foster Carer Costs	2392.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467834 revenue	1MC20	In-House Foster Carer Costs	1789.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447295 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457071 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467945 revenue	1MF35 1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447408 revenue		Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457183 revenue	1MF35	Special Guardianship Allow	252.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467598 revenue	1MC20	In-House Foster Carer Costs	1119.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447063 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456935 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467570 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447790 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456797 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467839 revenue	1MC20	In-House Foster Carer Costs	1454.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447331 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457102 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467886 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447351 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457123 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467867 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447332 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457103 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467870 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447335 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457107 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467833 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447294 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457070 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467843 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447303 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457079 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467871 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447336 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457108 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467944 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447407 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457182 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447308 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457083 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468033 revenue	1MF35	Special Guardianship Allow	964.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447499 revenue	1MF35	Special Guardianship Allow	1346.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457273 revenue	1MF35	Special Guardianship Allow	964.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467872 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447337 revenue	1MC20	In-House Foster Carer Costs	325.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457109 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447491 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467853 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447315 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457088 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467620 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447086 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456958 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467849 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447311 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457086 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467851 revenue	1MC20	In-House Foster Carer Costs	281.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447313 revenue	1MC20	In-House Foster Carer Costs	353.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467744 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447209 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456920 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467759 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447222 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456992 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467768 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447229 revenue	1MC20	In-House Foster Carer Costs	1654.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457000 revenue	1MC20	In-House Foster Carer Costs	1330.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467547 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447768 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456775 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467914 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447377 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457151 revenue	1MC20	In-House Foster Carer Costs	280.66

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467905 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447368 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457141 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467810 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467810 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447272 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447272 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457047 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457047 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467527 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447748 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456752 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467794 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447255 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457027 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467928 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447392 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457166 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467842 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447302 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457078 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467752 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447217 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456928 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467935 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447400 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457173 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467957 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447421 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457196 revenue	1MC20	In-House Foster Carer Costs	677.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447301 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457077 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467993 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447460 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457233 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467864 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447327 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457098 revenue	1MC20	In-House Foster Carer Costs	784.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467989 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447455 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457229 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467835 revenue	1MC20	In-House Foster Carer Costs	539.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447296 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457072 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467861 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447324 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457096 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467791 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447252 revenue	1MD85	Child Arrangement Orders	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457024 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467868 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447333 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457104 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467865 revenue	1MC13	Post 18 Staying Put	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447328 revenue	1MC13	Post 18 Staying Put	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457099 revenue	1MC13	Post 18 Staying Put	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467859 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447322 revenue	1MC20	In-House Foster Carer Costs	1747.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457094 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467951 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447414 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457189 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467873 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447338 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457110 revenue	1MC20	In-House Foster Carer Costs	319.70

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467837 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447298 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457074 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468006 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447472 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457246 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467671 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467671 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447136 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447136 revenue	1MF35	Special Guardianship Allow	860.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456849 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456849 revenue	1MF35	Special Guardianship Allow	860.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467585 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447807 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456813 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467857 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447320 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457092 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467856 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447319 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457091 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467808 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447268 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457044 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467863 revenue	1MC20	In-House Foster Carer Costs	2155.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447326 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457097 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447339 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447108 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456980 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447147 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467637 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447102 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456974 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467876 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447341 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457113 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467975 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447441 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457215 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468031 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447497 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457271 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468019 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447485 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457259 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447784 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456791 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467771 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447232 revenue	1MC20	In-House Foster Carer Costs	731.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457003 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467909 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447372 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457146 revenue	1MC20	In-House Foster Carer Costs	830.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468034 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447500 revenue	1MC20	In-House Foster Carer Costs	936.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457274 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467896 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447360 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 Redacted Personal Data	8449425 revenue	1MC20	In-House Foster Carer Costs	2285.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457132 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467877 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447342 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457114 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467779 revenue	1MC20	In-House Foster Carer Costs	261.44
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447240 revenue	1MC20	In-House Foster Carer Costs	524.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467875 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447340 revenue	1MC20	In-House Foster Carer Costs	580.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457112 revenue	1MC20	In-House Foster Carer Costs	308.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467954 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447418 revenue	1MC20	In-House Foster Carer Costs	484.16
							484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457193 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467869 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447334 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457105 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467971 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447437 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457211 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467866 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447330 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457101 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468013 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447479 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457253 revenue	1MC20		893.66
					1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467997 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447464 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457237 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021 Redacted Personal Data	8459210 revenue	1MC20	In-House Foster Carer Costs	1082.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467796 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467760 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447223 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456993 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468020 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447486 revenue	1MC20	In-House Foster Carer Costs	781.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457260 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467878 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447343 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457115 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467860 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447323 revenue	1MC20	In-House Foster Carer Costs	1303.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457095 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447117 revenue	1MC20	In-House Foster Carer Costs	1374.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467862 revenue	1MC20	In-House Foster Carer Costs	277.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447325 revenue	1MC20	In-House Foster Carer Costs	798.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467767 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456999 revenue	1MC20	In-House Foster Carer Costs	1111.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467823 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457060 revenue	1MC20	In-House Foster Carer Costs	622.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467562 revenue	1MC20	In-House Foster Carer Costs	521.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447119 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468004 revenue	1MC20	In-House Foster Carer Costs	1419.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2021 Redacted Personal Data	8447470 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8457244 revenue	1MC20	In-House Foster Carer Costs	1356.56
·					1MK40		3772.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461904 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461904 revenue	1MK40	Direct Payments LD	-131.72
Place	Fairer Housing Unit	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468060 revenue	1VH08	Rent Deposit Fund	548
Place	Fairer Housing Unit	Revenue Expenditure	17/11/2021 Redacted Personal Data	8459086 revenue	1VH08	Rent Deposit Fund	1000.00
Place	Fairer Housing Unit	Capital Expenditure	19/11/2021 Redacted Personal Data	8460543 Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462001 revenue	1MK40	Direct Payments LD	1570.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462001 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461801 revenue	1MK40	Direct Payments LD	594.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461801 revenue	1MK40	Direct Payments LD	-269.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461989 revenue	1MK40	Direct Payments LD	543.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461989 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461888 revenue	1MK40	Direct Payments LD	263.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462053 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461765 revenue	1MH40	Direct Payments PD	1173.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461765 revenue	1MH40	Direct Payments PD	-13.96
•	Children's Social Care		22/11/2021 Redacted Personal Data		1MD66	CWD Care Packages	526.92
Children, Education and Skills		Revenue Expenditure		8461971 revenue			783.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461881 revenue	1MK40	Direct Payments LD	/83.8

ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461881 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461976 revenue	1MH40	Direct Payments PD	1186.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461976 revenue	1MH40	Direct Payments PD	-85.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461817 revenue	1MK40	Direct Payments LD	874.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461817 revenue	1MK40	Direct Payments LD	-93.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461927 revenue	1MK40	Direct Payments LD	1423.16
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461927 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462045 revenue	1MK40	Direct Payments LD	416
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463533 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461815 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462071 revenue	1MK40	Direct Payments LD	1324.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462071 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461991 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461991 revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462060 revenue	1MH40	Direct Payments PD	4054.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461940 revenue	1MD66	CWD Care Packages	642.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463302 revenue	1DF22	Seed Fund/Invest Fund 10K	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461959 revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461912 revenue	1MK40	Direct Payments LD	378.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461821 revenue	1MK40	Direct Payments LD	1121.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461831 revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461865 revenue	1MK40	Direct Payments LD	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461774 revenue	1MH40	Direct Payments PD	359.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461774 revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461796 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461811 revenue	1MK43	Carers Support Payments LD	1584
•			• •		1MD66		526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461811 revenue		CWD Care Packages	4703.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461974 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462099 revenue	1MM43	Carers Support Payments MH	1210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462085 revenue	1MG40	Direct Payments OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462067 revenue	1MG40	Direct Payments OP	2263.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462067 revenue	1MG40	Direct Payments OP	-1600
Resources	Legal Services	Revenue Expenditure	26/11/2021 Redacted Personal Data	8462522 revenue	1FA51	Coroner	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 Redacted Personal Data	8454844 revenue	1MD68	Legal Fees Care	648
Resources	Legal Services	Revenue Expenditure	29/11/2021 Redacted Personal Data	8465765 revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	18/11/2021 Redacted Personal Data	8458934 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/11/2021 Redacted Personal Data	8466909 revenue	1FA51	Coroner	296.7
Resources	Legal Services	Revenue Expenditure	29/11/2021 Redacted Personal Data	8466588 revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 Redacted Personal Data	8446471 revenue	1MD68	Legal Fees Care	1398.25
Resources	Legal Services	Revenue Expenditure	25/11/2021 Redacted Personal Data	8465218 revenue	1FA51	Coroner	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021 Redacted Personal Data	8449666 revenue	1KE27	Bereavement Services Overhead	2940
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021 Redacted Personal Data	8449667 revenue	1KE27	Bereavement Services Overhead	2840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021 Redacted Personal Data	8449668 revenue	1KE27	Bereavement Services Overhead	2160.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021 Redacted Personal Data	8449669 revenue	1KE27	Bereavement Services Overhead	4040
Resources	Legal Services	Revenue Expenditure	18/11/2021 Redacted Personal Data	8458933 revenue	1FA51	Coroner	276.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2021 Redacted Personal Data	8464438 revenue	1KE27	Bereavement Services Overhead	2280.00
Resources	Human Resources	Revenue Expenditure	29/11/2021 Redacted Personal Data	8466660 revenue	1FP30	Occupational Health	4200.00
Resources	Human Resources	Revenue Expenditure	04/11/2021 Redacted Personal Data	8434814 revenue	1FP30	Occupational Health	5250
Resources	Legal Services	Revenue Expenditure	26/11/2021 Redacted Personal Data	8465762 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	26/11/2021 Redacted Personal Data	8465763 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	17/11/2021 Redacted Personal Data	8458935 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	17/11/2021 Redacted Personal Data	8458936 revenue	1FA51	Coroner	276.90
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 Redacted Personal Data	8466055 revenue	1E212	Transport Special	254.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 Redacted Personal Data	8462532 revenue	1MF10	Adoption Payments	325
Resources	Legal Services	Revenue Expenditure	25/11/2021 Redacted Personal Data	8464980 revenue	1FA51	Coroner	800
Resources	Legal Services	Revenue Expenditure	25/11/2021 Redacted Personal Data	8464983 revenue	1FA51	Coroner	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461955 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461955 revenue	1MK40	Direct Payments LD	-427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461804 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461804 revenue	1MK40	Direct Payments LD	-273.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 Redacted Personal Data	8460005 revenue	1MF01	16 Plus & Care Leavers	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461852 revenue	1MK40	Direct Payments LD	2162.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	22/11/2021 Redacted Personal Data 22/11/2021 Redacted Personal Data	8461852 revenue 8461852 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-333.32
					1MK40 1MD66		
Children, Education and Skills	Children's Social Care Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data 22/11/2021 Redacted Personal Data	8461994 revenue 8461830 revenue	1MH40	CWD Care Packages	726.92 7155.00
ASC & Integrated Services	MUUIT 2001AI CAFE	Revenue Expenditure	ZZ/11/ZUZ1 REGACTEG PERSONAL DATA	840183U revenue	1IVITI4U	Direct Payments PD	/155.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461779 revenue	1MK40	Direct Payments LD	2270.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461779 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461789 revenue	1MK40	Direct Payments LD	4257.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468119 revenue	1MD62	Support to CIC	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461931 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462088 revenue	1MG40	Direct Payments OP	689
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462088 revenue	1MG40	Direct Payments OP	-57.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021 Redacted Personal Data	8455351 revenue	1MB26	Complaints&Customer Relations	1192.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021 Redacted Personal Data	8462549 revenue	1MB26	Complaints&Customer Relations	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461822 revenue	1MK40	Direct Payments LD	523.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461822 revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463516 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461862 revenue	1MK40	Direct Payments LD	979.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461862 revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461846 revenue	1MK40	Direct Payments LD	270.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021 Redacted Personal Data	8446170 revenue	1MF01	16 Plus & Care Leavers	542
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462037 revenue	1MG40	Direct Payments OP	1458.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462037 revenue	1MG40	Direct Payments OP	-447.24
Place	Transport	Capital Expenditure	26/11/2021 Redacted Personal Data	8465202 Capital	2DP02	Devt Capital CC	4689.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461840 revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461840 revenue	1MH40	Direct Payments PD	-586.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462070 revenue	1MG40	Direct Payments OP	897.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462070 revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education Schools	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461758 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 Redacted Personal Data	8459074 revenue	1MK34	Shared Lives - Adult LD	317.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 Redacted Personal Data	8459099 revenue	1MK34	Shared Lives - Adult LD	321.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 Redacted Personal Data	8459208 revenue	1MK34	Shared Lives - Adult LD	321.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461856 revenue	1MK40	Direct Payments LD	527.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461856 revenue	1MK40	Direct Payments LD	-197.48
=	Adult Social Care		22/11/2021 Redacted Personal Data		1MM43	· · · · · · · · · · · · · · · · · · ·	1386.00
ASC & Integrated Services Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	22/11/2021 Redacted Personal Data 22/11/2021 Redacted Personal Data	8461990 revenue 8462038 revenue	1MD66	Carers Support Payments MH CWD Care Packages	355.08
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 Redacted Personal Data	8465891 revenue	1E212	Transport Special	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461806 revenue	1MH40	Direct Payments PD	326.40
=	Adult Social Care		22/11/2021 Redacted Personal Data	8461787 revenue	1MK40	Direct Payments LD	346.88
ASC & Integrated Services City Futures	Museums, Arts and Culture	Revenue Expenditure Revenue Expenditure	18/11/2021 Redacted Personal Data	8444461 revenue	1DF09	EST	2000.00
· · · · · · · · · · · · · · · · · · ·	Operations		15/11/2021 Redacted Personal Data	8457366 revenue	3KES1	Fleetmaster Stores Account	4049
Operations & Regulatory Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	22/11/2021 Redacted Personal Data	8461859 revenue	1MK40	Direct Payments LD	791.68
ASC & Integrated Services	Adult Social Care	·	22/11/2021 Redacted Personal Data	8461859 revenue	1MK40	Direct Payments LD	-251.12
-	Legal Services	Revenue Income Revenue Expenditure	29/11/2021 Redacted Personal Data	8465697 revenue	1FA51	Coroner	900
Resources	Adult Social Care		22/11/2021 Redacted Personal Data	8461851 revenue	1MK40		7380.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure			1MK40	Direct Payments LD	-431.64
ASC & Integrated Services		Revenue Income	22/11/2021 Redacted Personal Data	8461851 revenue	1MK43	Direct Payments LD	-431.64 792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462048 revenue		Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461879 revenue	1MH40 1MH40	Direct Payments PD	1351.52 -522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461879 revenue		Direct Payments PD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021 Redacted Personal Data	8464895 revenue	1MF01	16 Plus & Care Leavers	585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463568 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461785 revenue	1MH40	Direct Payments PD	10293.36
Place	Development Management	Revenue Expenditure	05/11/2021 Redacted Personal Data	8450134 revenue	1V030	Development Management	875
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461872 revenue	1MK40	Direct Payments LD	923.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461872 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461768 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461768 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461878 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461814 revenue	1MK40	Direct Payments LD	1397.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461814 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461803 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461771 revenue	1MK43	Carers Support Payments LD	2079.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462098 revenue	1MD66	CWD Care Packages	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462050 revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461835 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461896 revenue	1MK43	Carers Support Payments LD	1485.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461975 revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/11/2021 Redacted Personal Data	8464858 revenue	1MW02	Nature's Landscape	1460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461948 revenue	1MK40	Direct Payments LD	2616.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461948 revenue	1MK40	Direct Payments LD	-250.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461985 revenue	1MG40	Direct Payments OP	3384.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461914 revenue	1MG40	Direct Payments OP	461.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461914 revenue	1MG40	Direct Payments OP	-33.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463560 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461952 revenue	1MK40	Direct Payments LD	1621.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461952 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462084 revenue	1MK40	Direct Payments LD	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462100 revenue	1MG40	Direct Payments OP	10024.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462022 revenue	1MD66	CWD Care Packages	769.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 Redacted Personal Data	8455329 revenue	1MD66	CWD Care Packages	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8467054 revenue	1MB26	Complaints&Customer Relations	761.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/11/2021 Redacted Personal Data	8451446 revenue	1D533	Dog Warden	646.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021 Redacted Personal Data	8449663 revenue	1MM94	Mental Capacity Act	1600.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021 Redacted Personal Data	8462305 revenue	1MM94	Mental Capacity Act	1925
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453039 revenue	1E201	ISB PVI Nurseries	471.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463492 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462445 revenue	1MK34	Shared Lives - Adult LD	250.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461777 revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461777 revenue	1MH40	Direct Payments PD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461825 revenue	1MK40	Direct Payments LD	1975.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461825 revenue	1MK40	Direct Payments LD	-277
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461938 revenue	1MD66	CWD Care Packages	488.8
	Adult Social Care	·			1MK34		1696
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/11/2021 Redacted Personal Data 22/11/2021 Redacted Personal Data	8463549 revenue 8462082 revenue	1MK34 1MH40	Shared Lives - Adult LD Direct Payments PD	10388
•	Children's Social Care		25/11/2021 Redacted Personal Data	8464894 revenue	1MF01	•	333.00
Children, Education and Skills		Revenue Expenditure			1MK40	16 Plus & Care Leavers	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461980 revenue		Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461980 revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461788 revenue	1MK40	Direct Payments LD	493.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461788 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461969 revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461969 revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462024 revenue	1MG40	Direct Payments OP	1255.16
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462024 revenue	1MG40	Direct Payments OP	-593.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462154 revenue	1MB26	Complaints&Customer Relations	320.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8452988 revenue	1E201	ISB PVI Nurseries	1146.16
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8452952 revenue	1E201	ISB PVI Nurseries	353.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463462 revenue	1MK34	Shared Lives - Adult LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461797 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461797 revenue	1MK40	Direct Payments LD	-254.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461762 revenue	1MK40	Direct Payments LD	2273.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021 Redacted Personal Data	8451856 revenue	1MF01	16 Plus & Care Leavers	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021 Redacted Personal Data	8458247 revenue	1MN20	Asy Seekers Families	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461913 revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462092 revenue	1MG40	Direct Payments OP	662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461800 revenue	1MK40	Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461800 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462035 revenue	1MK43	Carers Support Payments LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462015 revenue	1MH40	Direct Payments PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461924 revenue	1MK40	Direct Payments LD	1649.36
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461924 revenue	1MK40	Direct Payments LD	-198.64
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8452984 revenue	1E201	ISB PVI Nurseries	1751.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462074 revenue	1MH40	Direct Payments PD	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461903 revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461903 revenue	1MK40	Direct Payments LD	-136.72
· ·	Adult Social Care				1MH40	•	408.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/11/2021 Redacted Personal Data 17/11/2021 Redacted Personal Data	8462064 revenue 8459082 revenue	1MH40 1MK34	Direct Payments PD Shared Lives - Adult LD	408.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure		8459082 revenue 8461847 revenue	1MK40	Direct Payments LD	482.01 917.44
_		·	22/11/2021 Redacted Personal Data		1MK40 1MK40		-234.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461847 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462068 revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461813 revenue	1MH40	Direct Payments PD	567.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461813 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461919 revenue	1MK40	Direct Payments LD	1620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456716 revenue	1MK40	Direct Payments LD	3405.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461986 revenue	1MH40	Direct Payments PD	9082.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021 Redacted Personal Data	8465785 revenue	1MD68	Legal Fees Care	483.5

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462090 revenue	1MG40	Direct Payments OP	692.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461818 revenue	1MK40	Direct Payments LD	649.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461818 revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461874 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461836 revenue	1MK40	Direct Payments LD	6884.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 Redacted Personal Data	8455328 revenue	1MF01	16 Plus & Care Leavers	713.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461858 revenue	1MK40	Direct Payments LD	707.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461858 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461786 revenue	1MH40	Direct Payments PD	864.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462086 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021 Redacted Personal Data	8456542 revenue	1MF01	16 Plus & Care Leavers	605.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461950 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461999 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462057 revenue	1MK40	Direct Payments LD	800.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462057 revenue	1MK40	Direct Payments LD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461962 revenue	1MG40	Direct Payments OP	609.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453034 revenue	1E201	ISB PVI Nurseries	707.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453033 revenue	1EEP5	2Yr Old Learning & Childcare	1125.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462019 revenue	1MK40	Direct Payments LD	270.68
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453004 revenue	1EEP5	2Yr Old Learning & Childcare	723.60
					1MG43	_	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462104 revenue	1MG43 1MD62	Carers Support Payments OP	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021 Redacted Personal Data	8468117 revenue		Support to CIC	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461953 revenue	1MM40	Direct Payments MH	563.04 3084.63
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453032 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453030 revenue	1EEP5	2Yr Old Learning & Childcare	1447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462052 revenue	1MD66	CWD Care Packages	345
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461783 revenue	1MK40	Direct Payments LD	675.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461783 revenue	1MK40	Direct Payments LD	-345.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461784 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461844 revenue	1MK40 1MK40	Direct Payments LD	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461920 revenue		Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461920 revenue	1MK40 1MK40	Direct Payments LD	-58.28 515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461850 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461850 revenue		Direct Payments LD	-216.20 624
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 Redacted Personal Data	8454832 revenue	1MD66 1MG40	CWD Care Packages	2539.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	22/11/2021 Redacted Personal Data 22/11/2021 Redacted Personal Data	8462091 revenue 8462091 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-1600.00
=	Adult Social Care		22/11/2021 Redacted Personal Data	8461922 revenue	1MG40 1MG40	Direct Payments OP	344.92
ASC & Integrated Services Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	22/11/2021 Redacted Personal Data	8461833 revenue	1MD66	CWD Care Packages	306.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461799 revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 Redacted Personal Data	8452602 revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8452951 revenue	1E201	ISB PVI Nurseries	660.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462034 revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462054 revenue	1MH40	Direct Payments PD	395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462059 revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461937 revenue	1MH40	Direct Payments PD	6056.00
Place	Fairer Housing Unit	Capital Expenditure	01/11/2021 Redacted Personal Data	8446477 Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461987 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461987 revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461968 revenue	1MK40	Direct Payments LD	321.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461810 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462032 revenue	1MG40	Direct Payments OP	1039.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462032 revenue	1MG40 1MG40	Direct Payments OP	-427.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461957 revenue	1MH40	Direct Payments PD	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462103 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462046 revenue	1MM40	Direct Payments MH	259.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461939 revenue	1MK43	Carers Support Payments LD	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461944 revenue	1MD66	CWD Care Packages	364.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461842 revenue	1MK40	Direct Payments LD	748.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data 22/11/2021 Redacted Personal Data	8461795 revenue	1MK40	Direct Payments LD	748.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data 22/11/2021 Redacted Personal Data	8462002 revenue	1MG40	Direct Payments CP	7254.12 759.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data 22/11/2021 Redacted Personal Data	8462002 revenue	1MG40 1MG40	Direct Payments OP	-227.44
Place	Fairer Housing Unit	Capital Expenditure	19/11/2021 Redacted Personal Data	8460541 Capital	2N101	Capital Grants	-227.44 24977.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461809 revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461809 revenue	1MG40	Direct Payments OP	-232.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 Redacted Personal Data	8446582 revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 Redacted Personal Data	8454950 revenue	1MD68	Legal Fees Care	575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461923 revenue	1MK40	Direct Payments LD	1405.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462004 revenue	1MD66	CWD Care Packages	1011.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461886 revenue	1MH40	Direct Payments PD	2835.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461886 revenue	1MH40	Direct Payments PD	-522.00
Place	Fairer Housing Unit	Revenue Expenditure	24/11/2021 Redacted Personal Data	8464462 revenue	1VH08	Rent Deposit Fund	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461839 revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461839 revenue	1MK40	Direct Payments LD	-216.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453156 revenue	1E201	ISB PVI Nurseries	-127.97
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453156 revenue	1EEP5	2Yr Old Learning & Childcare	723.6
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/11/2021 Redacted Personal Data	8466927 revenue	1DF22	Seed Fund/Invest Fund 10K	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462047 revenue	1MK40	Direct Payments LD	1147.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8452987 revenue	1E201	ISB PVI Nurseries	471.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461792 revenue	1MG40	Direct Payments OP	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461792 revenue	1MG40	Direct Payments OP	-353.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461864 revenue	1MK40	Direct Payments LD	956.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8452974 revenue	1E201	ISB PVI Nurseries	471.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462080 revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462003 revenue	1MD66	CWD Care Packages	526.92
· ·	Adult Social Care	· ·	22/11/2021 Redacted Personal Data	8461769 revenue	1MK40	•	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data 22/11/2021 Redacted Personal Data		1MH40	Direct Payments LD Direct Payments PD	1198.40
ASC & Integrated Services		Revenue Expenditure		8461808 revenue		'	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461998 revenue	1MK40 1MK40	Direct Payments LD	1081.2 857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461956 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462105 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463521 revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462073 revenue	1MD66	CWD Care Packages	5500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 Redacted Personal Data	8433944 revenue	1MX15	Safeguarding	419.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461911 revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461885 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461782 revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461782 revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462043 revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461776 revenue	1MK40	Direct Payments LD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461776 revenue	1MK40	Direct Payments LD	-432.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453003 revenue	1E201	ISB PVI Nurseries	471.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462010 revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461918 revenue	1MG40	Direct Payments OP	593.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461918 revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 Redacted Personal Data	8452631 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461982 revenue	1MM40	Direct Payments MH	398.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462021 revenue	1MD66	CWD Care Packages	461.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461780 revenue	1MK40	Direct Payments LD	2064.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461934 revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461934 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462083 revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462083 revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461794 revenue	1MK40	Direct Payments LD	1410.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 Redacted Personal Data	8465691 revenue	1MR67	CSC Charity Accounts	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461867 revenue	1MK40	Direct Payments LD	1591.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461867 revenue	1MK40	Direct Payments LD	-204.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462102 revenue	1MG43	Carers Support Payments OP	2079
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 Redacted Personal Data	8466117 revenue	1E212	Transport Special	844.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461781 revenue	1MK40	Direct Payments LD	3559.96
· ·		•			1MK40	•	1017
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461942 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461942 revenue	1MK40	Direct Payments LD	-55.08 10812
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461775 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461775 revenue	1MK40	Direct Payments LD	-108.76
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 Redacted Personal Data	8460591 revenue	1KKX1	Civic Centre Direct Costs	845.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461860 revenue	1MK40	Direct Payments LD	1127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461764 revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461764 revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461778 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461778 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463466 revenue	1MK34	Shared Lives - Adult LD	1696.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461964 revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461964 revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461895 revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461829 revenue	1MK40	Direct Payments LD	1187.60
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461829 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461763 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461763 revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461876 revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461876 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462016 revenue	1MH40	Direct Payments PD	2682.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461933 revenue	1MK40	Direct Payments LD	906.8
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/11/2021 Redacted Personal Data	8454490 revenue	1DF16	Arts/Dance Connect	1100.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021 Redacted Personal Data	8465743 revenue	1DF05	Hadrians Wall	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021 Redacted Personal Data	8465744 revenue	1DF22	Seed Fund/Invest Fund 10K	3000
Resources	Legal Services	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461203 revenue	1FA51	Coroner	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461921 revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462014 revenue	1MH40	Direct Payments PD	756.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8452963 revenue	1E201	ISB PVI Nurseries	431.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021 Redacted Personal Data	8451448 revenue	1MD62	Support to CIC	7659.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461861 revenue	1MK40	Direct Payments LD	975.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 Redacted Personal Data	8460482 revenue	1MD70	Multi Systemic Therapies	480
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021 Redacted Personal Data	8462602 revenue	1DF20	Care Home Project	813.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461954 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461954 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461838 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461981 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461894 revenue	1MM40	Direct Payments MH	530.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021 Redacted Personal Data	8451454 revenue	1MF01	16 Plus & Care Leavers	475.97
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/11/2021 Redacted Personal Data	8452111 revenue	1DF12	Newbiggin Hall	5000.00
Resources	Legal Services	Revenue Expenditure	04/11/2021 Redacted Personal Data	8446626 revenue	1FA51	Coroner	276.90
	•		. ,	8446626 revenue 8461790 revenue	1MK40		1459.64
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462049 revenue	1MK43	Direct Payments LD	1584.00
ASC & Integrated Services		Revenue Expenditure	22/11/2021 Redacted Personal Data			Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461790 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 Redacted Personal Data	8463570 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461848 revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461848 revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461824 revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461978 revenue	1MM40	Direct Payments MH	398.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461820 revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462041 revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462041 revenue	1MG40	Direct Payments OP	-243.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8452971 revenue	1E201	ISB PVI Nurseries	875.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461805 revenue	1MK43	Carers Support Payments LD	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462009 revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462028 revenue	1MH40	Direct Payments PD	3027.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462027 revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462027 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461793 revenue	1MK40	Direct Payments LD	2008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461807 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461807 revenue	1MK40	Direct Payments LD	-124.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021 Redacted Personal Data	8451896 revenue	1MD62	Support to CIC	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461900 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461906 revenue	1MK40	Direct Payments LD	866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461915 revenue	1MK40	Direct Payments LD	867
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461915 revenue	1MK40	Direct Payments LD	-83.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461828 revenue	1MK40	Direct Payments LD	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461841 revenue	1MH40	Direct Payments PD	493.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462063 revenue	1MG40	Direct Payments OP	883.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8462063 revenue	1MG40	Direct Payments OP	-410.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453008 revenue	1EEP5	2Yr Old Learning & Childcare	281.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462012 revenue	1MM40	Direct Payments MH	2000
•	Adult Social Care Adult Social Care		22/11/2021 Redacted Personal Data 22/11/2021 Redacted Personal Data		1MM40 1MG40	Direct Payments NIH Direct Payments OP	756.84
ASC & Integrated Services		Revenue Expenditure		8461798 revenue	1MG40 1MK40	•	756.84 901.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461907 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461907 revenue	1MK40	Direct Payments LD	-491.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462096 revenue	1MG43	Carers Support Payments OP	1386.00

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 Redacted Personal Data	8453027 revenue	1E201	ISB PVI Nurseries	425.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462076 revenue	1MG40	Direct Payments OP	923.64
Place	Transport	Revenue Expenditure	25/11/2021 Redacted Personal Data	8464450 revenue	1KEMC	Highways	331.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461855 revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021 Redacted Personal Data	8461855 revenue	1MK40	Direct Payments LD	-258.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8462097 revenue	1MD66	CWD Care Packages	1560
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 Redacted Personal Data	8466115 revenue	1E212	Transport Special	302
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 Redacted Personal Data	8461823 revenue	1MD66	CWD Care Packages	1590
Children, Education and Skills	Education Schools	Revenue Expenditure	10/11/2021 REDDOOR LTD	8453230 revenue	1E20H	High Needs Headroom	6790
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 REDESDALE COURT	8463508 revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 REDESDALE COURT	8463508 revenue	1MG20	Residential Care OP	-2075.44
Place	Transport	Revenue Expenditure	22/11/2021 REDIWELD RUBBER & PLASTICS LTD	8461281 revenue	1KEMC	Highways	532
Place	Transport	Revenue Expenditure	26/11/2021 REDIWELD RUBBER & PLASTICS LTD	8449778 revenue	1KEMC	Highways	6972.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 REDRESS LTD	8458364 revenue	1MK60	Ind Day Care LD	291.36
Place	Major Projects	Capital Expenditure	05/11/2021 REDWOOD CONSULTING LTD	8433876 Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	18/11/2021 REEN TECHNOLOGIES LTD	8450470 revenue	1KW00	Localised Working	3238.4
Operations & Reg Services	Local Services	Revenue Expenditure	11/11/2021 REEN TECHNOLOGIES LTD	8449530 revenue	1KW00	Localised Working	640.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021 REEN TECHNOLOGIES LTD	8431812 revenue	1KW00	Localised Working	3558.40
Resources	Legal Services	Revenue Expenditure	09/11/2021 REGENT FUNERAL SERVICES	8451708 revenue	1FA51	Coroner	657.00
Resources	Legal Services	Revenue Expenditure	09/11/2021 REGENT FUNERAL SERVICES	8451709 revenue	1FA51	Coroner	1083
Resources	ICT	Revenue Expenditure	29/11/2021 RENOVOTEC	8465735 revenue	1CX50	Technical Refresh	23199.40
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2021 RENTOKIL PEST CONTROL	8458453 revenue	1DZ02	Broomyhill Road	295
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2021 RENTOKIL PEST CONTROL	8458454 revenue	1DZ20	Fawdon Park House Shops 6601	675
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2021 RENTOKIL PEST CONTROL	8458485 revenue	1DZ20	Fawdon Park House Shops 6601	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 RESOLVE(CARE NORTHERN)LTD	8458330 revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 RESOLVE(CARE NORTHERN)LTD	8463514 revenue	1MK20	Residential Care LD	16523.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 REXEL UK LIMITED	8447881 revenue	1KVEE	Electrical Stand Alone Works	270.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 RHAPSODY PROPERTY	8454827 revenue	1MF01	16 Plus & Care Leavers	469.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 RHAPSODY PROPERTY	8454828 revenue	1MF01	16 Plus & Care Leavers	468
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	05/11/2021 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8433436 Capital	2CAPI	Capital Investment	981
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/11/2021 RHODAR LTD	8433411 revenue	1E462	Castle Nursery Dunstanburgh	692
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/11/2021 RHODAR LTD	8462323 Capital	2HE01	Capital Citywide	8130
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021 RHODAR LTD	8433620 Capital	2HE01	Capital Citywide	7736
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2021 RHODAR LTD	8449862 Capital	2HE01	Capital Citywide	6355.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021 RHODAR LTD	8449117 Capital	2HE01	Capital Citywide	5556.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021 RHODAR LTD 24/11/2021 RHODAR LTD	8464348 Capital	2HE01	Capital Citywide Capital Citywide	3570
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021 RHODAR LTD	8464368 Capital	2HE01	Capital Citywide Capital Citywide	1191.6
_	HRA - Public Sector Stock		24/11/2021 RHODAR LTD 24/11/2021 RHODAR LTD	8464369 Capital	2HE01		1663.2
Housing Revenue Account		Capital Expenditure		· ·		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021 RHODAR LTD	8464370 Capital	2HE01	Capital Citywide	2079 59728.00
HRA Expenditure	General Management	Revenue Expenditure	05/11/2021 RHODAR LTD	8433842 revenue	1HRA8	HRA - Investment Related Expe	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 RHODAR LTD	8394069 revenue	1KR10	Voids	1300
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021 RHODAR LTD	8432862 revenue	1DQ9Y	John Marley Centre	534.00
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2021 RICHMOND FIRE ENGINEERS LTD	8444200 revenue	1KKX1	Civic Centre Direct Costs	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 RIDLEY & HALL SOLICITORS	8454845 revenue	1MD68	Legal Fees Care	905
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 RIGHT AT HOME TYNESIDE	8446175 revenue	1MG50	Home Care-Spot Purchased OP	5957.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 RIGHT AT HOME TYNESIDE	8446175 revenue	1MH50	Home Care PD	21264.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 RIGHT AT HOME TYNESIDE	8446175 revenue	1MM50	Home Care MH	3001.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 RIGHT AT HOME TYNESIDE	8446207 revenue	1MH50	Home Care PD	5904.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 RIGHT AT HOME TYNESIDE	8466987 revenue	1MG50	Home Care-Spot Purchased OP	4732.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 RIGHT AT HOME TYNESIDE	8466987 revenue	1MH50	Home Care PD	24702.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 RIGHT AT HOME TYNESIDE	8466987 revenue	1MM50	Home Care MH	2506.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 RIGHT AT HOME TYNESIDE	8467022 revenue	1MH50	Home Care PD	5804.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 RIGHT TRAK LTD	8450534 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 RIGHT TRAK LTD	8450535 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 RIGHT TRAK LTD	8450536 revenue	1MC02	Ind Sector Placements	34631.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 RING READY 2007 LTD	8446579 revenue	1KVWC	Minor Works Contracts	6526.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2021 RINGTONS LTD	8444727 revenue	1MW04	Foodworks Training	306
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/11/2021 RINGTONS LTD	8459762 revenue	1CC52	Outer West Library Hub	325
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/11/2021 RINGTONS LTD	8445171 revenue	1CC57	Gosforth Library and Hub	325
Public Health Service	Public Health	Revenue Expenditure	30/11/2021 RISE NORTH EAST	8466853 revenue	1KLAA	Comm Spt, Business & Research	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 RISEDALE REST HOME	8463484 revenue	1MG20	Residential Care OP	2112.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 RITE DIRECTIONS LTD	8450553 revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2021 RIVERDALE PAPER PLC	8461322 revenue	1KE14	Waste Disposal General O/H	1665
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2021 RIVERDALE PAPER PLC	8451707 revenue	1KE14	Waste Disposal General O/H	1665
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2021 RIVERDALE PAPER PLC	8465077 revenue	1KE14	Waste Disposal General O/H	1560
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Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021 RIVERSIDE COMMUNITY HEALTH PROJECT	8466892 revenue	1EEG4	C&FN Inner West	10000.00
City Futures	Economic Development	Revenue Expenditure	01/11/2021 RIVERSIDE COMMUNITY HEALTH PROJECT	8446339 revenue	1FN25	ESF - Community Led Local Dev	16336.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8453067 revenue	1E201	ISB PVI Nurseries	1650.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8453065 revenue	1EEP5	2Yr Old Learning & Childcare	5837.04
Place	Major Projects	Capital Expenditure	05/11/2021 RIVINGTON LAND LTD	8434833 Capital	2CAPI	Capital Investment	6500
Public Health Service	Public Health	Revenue Expenditure	22/11/2021 ROAD TO RECOVERY TRUST	8461730 revenue	1ML13	ADDER Programme	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 ROC FAMILY SUPPORT LTD	8450559 revenue	1MC02	Ind Sector Placements	18000.00
Resources	Legal Services	Revenue Expenditure	17/11/2021 ROCK WAREHOUSE	8458955 revenue	1FA51	Coroner	380
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021 ROOF RITE	8463396 revenue	1EA06	Westgate ASB	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ROOF WITE 23/11/2021 ROPERY CARE HOME	8463523 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 ROPERY CARE HOME	8463523 revenue	1MM20	Residential Care MH	-425.60
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2021 ROPEWALK CHAMBERS	8449368 revenue	1V560	Chargeable BC Regulatiions	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ROSEWAY HOUSE	8452615 revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 ROSEWAY HOUSE	8452615 revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ROSEWAY HOUSE 23/11/2021 ROSEWOOD HOUSE	8463511 revenue	1MG20	Residential Care OP	2730
•					1MG20		31892.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8463583 revenue	1MG20 1E212	Residential Care OP	1947.50
Children, Education and Skills	Education Education	Revenue Expenditure	03/11/2021 ROSSITER TRAVEL	8448883 revenue 8448884 revenue	1E212 1E212	Transport Special	1947.50 1947.5
Children, Education and Skills		Revenue Expenditure	03/11/2021 ROSSITER TRAVEL		1E212 1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021 ROSSITER TRAVEL	8448954 revenue		Transport Special	973.75
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021 ROSSITER TRAVEL	8458550 revenue	1E212	Transport Special	1947.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8446172 revenue	1MG50	Home Care-Spot Purchased OP	3512.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8446172 revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8446172 revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8466984 revenue	1MG50	Home Care-Spot Purchased OP	3512.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8466984 revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8466984 revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ROYAL HAMPTON	8452614 revenue	1MG10	Nursing Care OP	2935.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ROYAL HAMPTON	8452614 revenue	1MG20	Residential Care OP	2394.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 ROYAL HAMPTON	8452614 revenue	1MG20	Residential Care OP	-1110.32
Resources	Business Management	Revenue Expenditure	19/11/2021 ROYAL MAIL	8460499 revenue	1FG03	Central Post Room	1133.92
Resources	Business Management	Revenue Expenditure	19/11/2021 ROYAL MAIL	8460553 revenue	1FG03	Central Post Room	1125.56
Resources	Business Management	Revenue Expenditure	16/11/2021 ROYAL MAIL	8449682 revenue	1FG03	Central Post Room	1024.87
Resources	Business Management	Revenue Expenditure	10/11/2021 ROYAL MAIL	8452527 revenue	1FG03	Central Post Room	459.43
Resources	Business Management	Revenue Expenditure	04/11/2021 ROYAL MAIL	8436434 revenue	1FG03	Central Post Room	466.50
Resources	Democratic Services	Revenue Expenditure	18/11/2021 ROYAL MAIL	8440329 revenue	1FL01	Electoral Registration Unit	1211.38
Resources	ICT	Revenue Expenditure	01/11/2021 ROYAL MAIL	8441214 revenue	1CP17	Digital Printing	5510.26
Resources	ICT	Revenue Expenditure	11/11/2021 ROYAL MAIL	8454943 revenue	1CP17	Digital Printing	6938.46
Resources	ICT	Revenue Expenditure	10/11/2021 ROYAL MAIL	8453869 revenue	1CP17	Digital Printing	6455.78
Resources	ICT	Revenue Expenditure	17/11/2021 ROYAL MAIL	8458552 revenue	1CP17	Digital Printing	6302.21
Resources	ICT	Revenue Expenditure	17/11/2021 ROYAL MAIL	8458553 revenue	1CP17	Digital Printing	7725.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 ROYSTON LTD	8455982 revenue	1KR56	Communal Area & Cyclical Mntce	831.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2021 ROYSTON LTD	8455983 revenue	1KR8L	Wide District Heating	2799.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 ROYSTON LTD	8455985 revenue	1KR8L	Wide District Heating	771.03
Place	Transport	Revenue Expenditure	23/11/2021 RS COMPONENTS	8463610 revenue	1KELA	Traffic Sig General O/H	631.90
Place	Transport	Revenue Expenditure	26/11/2021 RS COMPONENTS	8463611 revenue	1KELA	Traffic Sig General O/H	335.02
Resources	Democratic Services	Revenue Expenditure	30/11/2021 RSM UK TAX & ACCOUNTING LTD	8466580 revenue	1FK03	Municipal Elections	2375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 RT STAFFING LTD TRADING AS STEPS SUPPORT	8458422 revenue	1MK20	Residential Care LD	817.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 S.E.L.F. LTD 14/15 PARK VIEW	8463483 revenue	1MK20	Residential Care LD	10650.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SACRED HEART ACADEMY	8452904 revenue	1E201	ISB PVI Nurseries	12021.97
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SACRED HEART ACADEMY	8452939 revenue	1E201	ISB PVI Nurseries	1178.62
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2021 SAFETY-KLEEN UK LTD	8466862 revenue	1KE21	Brunswick Recycling Centre	395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8446300 revenue	1KVWC	Minor Works Contracts	1150.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8446301 revenue	1KVWC	Minor Works Contracts	1752.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8446305 revenue	1KVWC	Minor Works Contracts	5638.65
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 03/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8446307 revenue	1KVWC 1KVWC	Minor Works Contracts	8481.60 477.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	26/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8449021 revenue 8446309 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	4/7.00 1203.38
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8462598 revenue	1KVWC	Minor Works Contracts	8481.60
Place	Development Management	Revenue Income	22/11/2021 SANDERSON WEATHERALL	8461167 revenue	1V033	S106 Rev Monitoring	5250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 SANDRINGHAM CARE HOME	8452620 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 SANDRINGHAM CARE HOME	8452620 revenue	1MG20	Residential Care OP	-1405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021 SARABEC LTD	8450668 revenue	1MG70	Equipt & Adaptations OP	1473.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SCARBOROUGH COURT NURSING HOME	8463476 revenue	1MG20	Residential Care OP	9575.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 SCARBOROUGH COURT NURSING HOME	8463476 revenue	1MG20	Residential Care OP	-4146.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021 SCC (COMPQ)	8464290 revenue	1MM01	Assess & Care Management MH	387.16

Resources	ICT	Capital Expenditure	22/11/2021 SCC (COMPQ)	8462270 Capital	2CITC	IT Services	8888.89
Resources	ICT	Capital Expenditure	02/11/2021 SCC (COMPQ)	8447702 Capital	2CITC	IT Services	1125
Resources	ICT	Revenue Expenditure	03/11/2021 SCC (COMPQ)	8449018 revenue	1CX50	Technical Refresh	1500
Resources	ICT	Revenue Expenditure	24/11/2021 SCC (COMPQ)	8464294 revenue	1CX50	Technical Refresh	3899.91
Resources	ICT	Revenue Expenditure	24/11/2021 SCC (COMPQ)	8464295 revenue	1CX50	Technical Refresh	9490.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 SCCI APLHATRACK	8455766 revenue	1KBRM	Sub Contractors R & M	10673.29
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 SCOTSWOOD VILLAGE NURSERY	8458501 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SCOTSWOOD VILLAGE NURSERY	8453075 revenue	1E201	ISB PVI Nurseries	9429
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SCOTSWOOD VILLAGE NURSERY	8453073 revenue	1E201	ISB PVI Nurseries	389.55
· ·			·		1EEP5		
Children, Education and Skills Operations & Reg Services	Education Schools Local Services	Revenue Expenditure Revenue Expenditure	09/11/2021 SCOTSWOOD VILLAGE NURSERY 22/11/2021 SCOTT JCB LTD	8453073 revenue 8447554 revenue	1KE23	2Yr Old Learning & Childcare Sandhills	2532.6 1157.57
					1KE23		
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2021 SCOTT JCB LTD	8447680 revenue		Sandhills	494.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SEAHAM VIEW	8463553 revenue	1MK20	Residential Care LD	12750.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SEAVIEW CARE HOME	8463537 revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SEAVIEW CARE HOME	8463537 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 SEAVIEW CARE HOME	8463537 revenue	1MH10	Nursing Care PD	-354.60
Place	Transport	Revenue Expenditure	10/11/2021 SETON LTD	8450670 revenue	1KEMC	Highways	519.52
Operations & Reg Services	Environment&Public Protection	Revenue Income	29/11/2021 SGPC LTD	8466839 revenue	1D509	Late Night Levy	881.30
Operations & Reg Services	Environment&Public Protection	Revenue Income	29/11/2021 SGPC LTD	8466861 revenue	1D509	Late Night Levy	1026.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2021 SGS UNITED KINGDOM LTD	8461415 revenue	1E465	Castle Nursery Willow Ave	350
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2021 SGS UNITED KINGDOM LTD	8462259 revenue	1E46H	Castle Nursery Montagu	350
HRA Expenditure	Special Services	Revenue Expenditure	22/11/2021 SGS UNITED KINGDOM LTD	8462259 revenue	1HP01	Comm. Centres - Citywide	450
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/11/2021 SGS UNITED KINGDOM LTD	8461415 revenue	1KL84	Out of Scope Open Space	450
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/11/2021 SGS UNITED KINGDOM LTD	8462259 revenue	1KL84	Out of Scope Open Space	100.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/11/2021 SGS UNITED KINGDOM LTD	8461417 revenue	1KL84	Out of Scope Open Space	275.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021 SGS UNITED KINGDOM LTD	8461415 revenue	1KE27	Bereavement Services Overhead	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021 SGS UNITED KINGDOM LTD	8462259 revenue	1KE27	Bereavement Services Overhead	175.00
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021 SGS UNITED KINGDOM LTD	8447560 revenue	1DZ08	The Crossway Lemington	350.00
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2021 SGS UNITED KINGDOM LTD	8462260 revenue	1FRAW	Premises Contracts	546.62
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021 SGS UNITED KINGDOM LTD	8433636 revenue	1KKY2	Allendale Accomodation	362.34
Resources	ICT	Revenue Expenditure	05/11/2021 SGS UNITED KINGDOM LTD	8449532 revenue	1CX50	Technical Refresh	841.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SHINE ONCARE LTD	8446136 revenue	1MK50	Supported Living LD	13574.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 SHINE ONCARE LTD	8466946 revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8453042 revenue	1E201	ISB PVI Nurseries	2121.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8453148 revenue	1E201	ISB PVI Nurseries	-527.1
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8453148 revenue	1EEP5	2Yr Old Learning & Childcare	2532.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8453041 revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8453041 Tevenue	1EEP5	2Yr Old Learning & Childcare	2822.04
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SHINNING STARS PRE-SCHOOL (STOCKSFIELD)	8453035 revenue	1EEP5	2Yr Old Learning & Childcare	3939.6
· ·					1KELA	<u> </u>	
Place	Transport	Revenue Expenditure	30/11/2021 SIEMENS MOBILITY LTD	8448661 revenue		Traffic Sig General O/H	2160
Place	Transport	Revenue Expenditure	30/11/2021 SIEMENS MOBILITY LTD	8448666 revenue	1KELP	Traffic Sig N Tyne Maintenance	12628.16
Place	Transport	Revenue Expenditure	30/11/2021 SIEMENS MOBILITY LTD	8448664 revenue	1KELW	Traffic Sig Northumb Maintce	4320.00
Place	Transport	Revenue Expenditure	26/11/2021 SIEMENS MOBILITY LTD	8434427 revenue	1V008	CMobiLE Project	9600.00
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021 SING UP	8458556 revenue	1E558	SB Music Service	570
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021 SING UP	8444711 revenue	1E558	SB Music Service	610
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2021 SIX PUMP COURT CHAMBERS	8466704 revenue	1DY86	54 Bath Lane	3100
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021 SKILLS AND EDUCATION GROUP AWARDS	8449077 revenue	1EA15	Newcastle City Learning Main	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 SLATYFORD LANE IMPREST	8446337 revenue	1MC05	Slatyford Lane	588.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021 SLATYFORD LANE IMPREST	8464869 revenue	1MC05	Slatyford Lane	1649.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 SLATYFORD LANE IMPREST	8454809 revenue	1MC05	Slatyford Lane	796.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 SLATYFORD LANE IMPREST	8447854 revenue	1MC05	Slatyford Lane	1228.71
Children, Education and Skills	Education	Revenue Income	12/11/2021 SMART MULTI ACADEMY TRUST	8455744 revenue	1E31G	BSF Phase 1	9460.81
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452912 revenue	1E201	ISB PVI Nurseries	3852.42
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452914 revenue	1E201	ISB PVI Nurseries	2896.05
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452917 revenue	1E201	ISB PVI Nurseries	3771.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452928 revenue	1E201	ISB PVI Nurseries	9058.57
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452930 revenue	1E201	ISB PVI Nurseries	3771.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452932 revenue	1E201	ISB PVI Nurseries	4680.82
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452937 revenue	1E201	ISB PVI Nurseries	7543.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452944 revenue	1E201	ISB PVI Nurseries	5657.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452911 revenue	1E201	ISB PVI Nurseries	477.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452927 revenue	1E201	ISB PVI Nurseries	1558.2
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452927 revenue 8452929 revenue	1E201 1E201	ISB PVI Nurseries	445.2
· ·	Education Schools	· ·		8452931 revenue	1E201 1E201	ISB PVI Nurseries	504.82
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST 09/11/2021 SMART MULTI ACADEMY TRUST	8452931 revenue 8452943 revenue	1E201 1E201	ISB PVI Nurseries	278.25
Ciniaren, Education and SKIIIS	Education Schools	Revenue Expenditure	U3/11/2021 SWAKT WULTTACADEWIY TKUST	8452943 revenue	1EZU1	ISD EVI NUISEIIES	2/8.25

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452915 revenue	1EEP5	2Yr Old Learning & Childcare	619.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SMART MULTI ACADEMY TRUST	8452942 revenue	1EEP5	2Yr Old Learning & Childcare	3095.40
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 SMART MULTI ACADEMY TRUST	8457423 revenue	1E20T	ARC / ARP Top Up Funding	3200
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 SMART MULTI ACADEMY TRUST	8457424 revenue	1E20T	ARC / ARP Top Up Funding	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 SMART MULTI ACADEMY TRUST	8457425 revenue	1E20T	ARC / ARP Top Up Funding	2400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 SMART MULTI ACADEMY TRUST	8457426 revenue	1E20T	ARC / ARP Top Up Funding	10000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 SMART MULTI ACADEMY TRUST	8457427 revenue	1E20T	ARC / ARP Top Up Funding	6000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 SMART MULTI ACADEMY TRUST	8457428 revenue	1E20T	ARC / ARP Top Up Funding	40000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 SMART MULTI ACADEMY TRUST	8457429 revenue	1E20T	ARC / ARP Top Up Funding	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 SMART MULTI ACADEMY TRUST	8457430 revenue	1E20T	ARC / ARP Top Up Funding	10000.00
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Children, Education and Skills	Education Schools	Revenue Income	08/11/2021 SMART MULTI ACADEMY TRUST	8451522 revenue	1E20V	Mainstream Schools Top Ups	6411.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2021 SMART MULTI ACADEMY TRUST	8458549 revenue	1KJF8	Mountfield Primary School	674
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021 SMILE FOR LIFE CHILDREN'S CHARITY	8437617 revenue	1MK34	Shared Lives - Adult LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 SMILE FOR LIFE CHILDREN'S CHARITY	8454428 revenue	1MK34	Shared Lives - Adult LD	280.00
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 SMT ELECTRICAL CONTRACTORS	8385542 revenue	1DQ9Y	John Marley Centre	6125.00
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021 SMT ELECTRICAL CONTRACTORS	8431846 revenue	1DQ9Y	John Marley Centre	23978.91
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021 SMT ELECTRICAL CONTRACTORS	8431847 revenue	1DQ9Y	John Marley Centre	12096.69
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021 SMT ELECTRICAL CONTRACTORS	8431848 revenue	1DQ9Y	John Marley Centre	11972
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021 SMT ELECTRICAL CONTRACTORS	8431849 revenue	1DQ9Y	John Marley Centre	3246.74
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SNAKES & LADDERS PLAYGROUP	8453112 revenue	1E201	ISB PVI Nurseries	2230.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SNAKES & LADDERS PLAYGROUP	8453111 revenue	1EEP5	2Yr Old Learning & Childcare	3417.00
Resources	ICT	Revenue Expenditure	10/11/2021 SOCITM LTD	8453846 revenue	1CM00	IT Management & Admin	1995.00
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Operations&Regulatory Services	Customers & Culture	Capital Expenditure	19/11/2021 SOFT SURFACES LTD	8460333 Capital	2CAPI	Capital Investment	6859.4
Resources	ICT	Revenue Expenditure	11/11/2021 SOFTCAT LTD	8426187 revenue	1CX50	Technical Refresh	177947.00
Resources	ICT	Revenue Expenditure	11/11/2021 SOFTCAT LTD	8453173 revenue	1CX50	Technical Refresh	109528.4
Resources	ICT	Revenue Expenditure	11/11/2021 SOFTCAT LTD	8454350 revenue	1CX50	Technical Refresh	155109.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 SOLTECH	8433943 revenue	1KVWC	Minor Works Contracts	409.25
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021 SORBUS UNTERNATIONAL LTD	8450683 revenue	1KEFA	Grounds Maintenance	943.62
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021 SORBUS UNTERNATIONAL LTD	8450703 revenue	1KEHA	Arbor Team	339.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021 SORBUS UNTERNATIONAL LTD	8428123 revenue	1KEHA	Arbor Team	619.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 SOUTH AFRICA LODGE LTD	8458411 revenue	1MM10	Nursing Care MH	336.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SOUTH AFRICA LODGE LTD	8463566 revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 SOUTH LONDON AND MAUDSLEY NHS	8444202 revenue	1MD7A	MST - Child Abuse & Neglect	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 SOUTH LONDON AND MAUDSLEY NHS	8433867 revenue	1MD7A	MST - Child Abuse & Neglect	600
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8452560 revenue	1MG10	Nursing Care OP	5156.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8452560 revenue	1MG20	Residential Care OP	1324.19
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8452560 revenue	1MG10	Nursing Care OP	-589.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 SOVEREIGN COURT	8458320 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 SOVEREIGN COURT	8458321 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 SOVEREIGN COURT	8452580 revenue	1MG20	Residential Care OP	17420.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 SOVEREIGN COURT	8452580 revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 SOVEREIGN COURT	8452580 revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 SOVEREIGN COURT	8452580 revenue	1MM20	Residential Care MH	22337.57
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 SOVEREIGN COURT	8452580 revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 SOVEREIGN COURT	8452580 revenue	1MM20	Residential Care MH	-615.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021 SOVEREIGN DESIGN PLAY SYSTEMS LTD	8445518 revenue	1KVWC	Minor Works Contracts	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 SOVEREIGN LODGE CARE HOME	8452557 revenue	1MG20	Residential Care OP	88910.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SPECIALIST MEDICAL REPORT	8462340 revenue	1MM01	Assess & Care Management MH	1140.75
	Adult Social Care	·	30/11/2021 SPECIALIST MEDICAL REPORT	8468102 revenue	1MM01		1174.5
ASC & Integrated Services		Revenue Expenditure				Assess & Care Management MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SPRINGFIELD HEALTHCARE GROUP	8446201 revenue	1MG50	Home Care-Spot Purchased OP	10990.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SPRINGFIELD HEALTHCARE GROUP	8446201 revenue	1MH50	Home Care PD	22564.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SPRINGFIELD HEALTHCARE GROUP	8446201 revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SPRINGFIELD HEALTHCARE GROUP	8446201 revenue	1MK51	Home Care LD	12301.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SPRINGFIELD HEALTHCARE GROUP	8446201 revenue	1MK55	Home Care Family/Carer LD	5111.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SPRINGFIELD HEALTHCARE GROUP	8446201 revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SPRINGFIELD HEALTHCARE GROUP	8446134 revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SPRINGFIELD HEALTHCARE GROUP	8446134 revenue	1MK55	Home Care Family/Carer LD	3271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 SPRINGFIELD HEALTHCARE GROUP	8467017 revenue	1MG50	Home Care-Spot Purchased OP	10785.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 SPRINGFIELD HEALTHCARE GROUP	8467017 revenue	1MH50	Home Care PD	22910.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 SPRINGFIELD HEALTHCARE GROUP	8467017 revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	· ·	29/11/2021 SPRINGFIELD HEALTHCARE GROUP	8467017 revenue	1MK51	Home Care LD	12037.92
		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 SPRINGFIELD HEALTHCARE GROUP	8467017 revenue	1MK55	Home Care Family/Carer LD	5111.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 SPRINGFIELD HEALTHCARE GROUP	8467017 revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 SPRINGFIELD HEALTHCARE GROUP	8466944 revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 SPRINGFIELD HEALTHCARE GROUP	8466944 revenue	1MK55	Home Care Family/Carer LD	3271.64

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 SPRINGS ROOFING LTD	8460042 revenue	1KVWC	Minor Works Contracts	134649.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 SPRINGS ROOFING LTD	8460043 revenue	1KVWC	Minor Works Contracts	139659.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 SPRINGS ROOFING LTD	8462584 revenue	1KR01	Responsive Maintenance	635.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 SPRINGS ROOFING LTD	8462585 revenue	1KR01	Responsive Maintenance	1712.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 SPRINGVALE COURT	8452577 revenue	1MG20	Residential Care OP	2208.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ST AIDENS COTTAGE	8446197 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ST AIDENS COTTAGE	8463496 revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ST AIDENS COTTAGE	8467013 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ST ANNES COMMUNITY SERVICES	8446132 revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ST ANNES COMMUNITY SERVICES	8466942 revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ST ANNES RESIDENTIAL HOME	8463481 revenue	1MG20	Residential Care OP	8220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ST ANTHONYS OF PADUA CARE SERVICES	8446185 revenue	1MG50	Home Care-Spot Purchased OP	86151.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ST ANTHONYS OF PADUA CARE SERVICES	8446185 revenue	1MH50	Home Care PD	6551.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ST ANTHONYS OF PADUA CARE SERVICES	8446185 revenue	1MK51	Home Care LD	4320.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ST ANTHONYS OF PADUA CARE SERVICES	8446185 revenue	1MM50	Home Care MH	7510.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 ST ANTHONYS OF PADUA CARE SERVICES	8458305 revenue	1MG60	Day Care OP	5838.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 ST ANTHONYS OF PADUA CARE SERVICES	8458305 revenue	1MH60	Day Care PD	612
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 ST ANTHONYS OF PADUA CARE SERVICES	8458305 revenue	1MM60	Day Care MH	734.4
_		·	29/11/2021 ST ANTHONYS OF PADUA CARE SERVICES		1MG50	The state of the s	90058.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8466997 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ST ANTHONYS OF PADUA CARE SERVICES	8466997 revenue	1MH50	Home Care PD	3162.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ST ANTHONYS OF PADUA CARE SERVICES	8466997 revenue	1MK51	Home Care LD	4320.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ST ANTHONYS OF PADUA CARE SERVICES	8466997 revenue	1MM50	Home Care MH	8343.12
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2021 ST ASTIER CONSULTING CONTRACTORS	8454199 revenue	1DY85	Higham House	6505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 ST CATHERINES	8454052 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ST CATHERINES	8452552 revenue	1MG10	Nursing Care OP	28999.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ST CATHERINES	8452552 revenue	1MG20	Residential Care OP	29021.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ST CATHERINES	8452552 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ST CATHERINES	8452552 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8452598 revenue	1MK20	Residential Care LD	830.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ST CUTHBERTS CARE	8446147 revenue	1MK50	Supported Living LD	43796.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ST CUTHBERTS CARE	8446168 revenue	1MK50	Supported Living LD	9166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ST CUTHBERTS CARE	8446236 revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ST CUTHBERTS CARE	8466957 revenue	1MK50	Supported Living LD	43796.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ST CUTHBERTS CARE	8466979 revenue	1MK50	Supported Living LD	9166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ST CUTHBERTS CARE	8467049 revenue	1MK51	Home Care LD	2077.74
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 ST CUTHBERTS CARE	8446147 revenue	1MK50	Supported Living LD	-6134.92
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 ST CUTHBERTS CARE	8466957 revenue	1MK50	Supported Living LD	-6134.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 ST CUTHBERTS CARE	8450509 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 ST COTHBERTS CARE	8450509 revenue	1MC22	IND Sector Foster Carer Costs	11707.72
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 ST CUTHBERTS PLAYGROUP	8452992 revenue	1EEP5	2Yr Old Learning & Childcare	2580.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 ST GABRIEL'S NURSERY GOSFORTH	8452960 revenue	1E201	ISB PVI Nurseries	942.30
Children, Education and Skills		•	09/11/2021 ST GABRIEL'S NURSERY GOSFORTH		1EEP5		2532.60
·	Education Schools	Revenue Expenditure	09/11/2021 ST GABRIELS NORSERY GOSFORTH 09/11/2021 ST GEORGE'S PRE-SCHOOL LTD	8452959 revenue	1E201	2Yr Old Learning & Childcare	14332.08
Children, Education and Skills	Education Schools	Revenue Expenditure		8453139 revenue	1EEP5	ISB PVI Nurseries	14332.08 4180.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 ST GEORGE'S PRE-SCHOOL LTD	8453137 revenue		2Yr Old Learning & Childcare	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ST JOSEPHS	8452578 revenue	1MG10	Nursing Care OP	13885.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ST JOSEPHS	8452578 revenue	1MG20	Residential Care OP	27382.64
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 ST MARTINS CENTRE	8458230 revenue	1E20C	SEN EY Panel Inclusion Fund	2750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 ST MARTINS CENTRE	8452999 revenue	1E201	ISB PVI Nurseries	4714.50
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 ST MARTINS CENTRE	8452998 revenue	1E201	ISB PVI Nurseries	1196.47
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 ST MARTINS CENTRE	8452997 revenue	1EEP5	2Yr Old Learning & Childcare	6761.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2021 ST MARTIN'S CENTRE	8446500 revenue	1EEG8	C&FN East	6249.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ST MARYS CARE HOME	8463580 revenue	1MG10	Nursing Care OP	2504.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 ST OSWALDS HOSPICE	8446584 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 ST OSWALDS HOSPICE	8446585 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 ST OSWALDS HOSPICE	8446586 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 ST OSWALDS HOSPICE	8446587 revenue	1MD66	CWD Care Packages	2743.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 ST OSWALDS HOSPICE	8446589 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 ST OSWALDS HOSPICE	8460463 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 ST OSWALDS HOSPICE	8460464 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 ST OSWALDS HOSPICE	8460465 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 ST OSWALDS HOSPICE	8460466 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 ST OSWALDS HOSPICE	8460467 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 ST OSWALDS HOSPICE	8460468 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 ST OSWALDS HOSPICE	8450537 revenue	1MC02	Ind Sector Placements	28784
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ST PETERS COURT	8452579 revenue	1MG20	Residential Care OP	4945.76
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ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 ST PETERS COURT	8452579 revenue	1MG20	Residential Care OP	-1918.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ST PHILIPS CARE	8463538 revenue	1MG20	Residential Care OP	2657.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 STANLEY PARK CARE CENTRE	8463493 revenue	1MG10	Nursing Care OP	7143.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8431856 Capital	2HE01	Capital Citywide	2902
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8448837 Capital	2HE01	Capital Citywide	2163
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8448838 Capital	2HE01	Capital Citywide	4503
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8438678 Capital	2HE01	Capital Citywide	6403
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8448839 Capital	2HE01	Capital Citywide	5700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8437796 revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8459028 revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8459550 revenue	1KR56	Communal Area & Cyclical Mntce	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 STAPLETON HOUSE	8452619 revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021 STARS LEARNING CENTRE LIMITED	8447505 revenue	1EA01	Supported Internship	6666
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021 STATION TAXIS (NEWCASTLE) LTD	8445211 revenue	1E212	Transport Special	14621.1
Children, Education and Skills	Education	Revenue Expenditure	19/11/2021 STATION TAXIS (NEWCASTLE) LTD	8455341 revenue	1E212	Transport Special	14456.8
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021 STATION TAXIS (NEWCASTLE) LTD	8463410 revenue	1E212	Transport Special	14626.95
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021 STATION TAXIS (NEWCASTLE) LTD	8466690 revenue	1E212	Transport Special	14706.95
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021 STATION TAXIS (NEWCASTLE) LTD	8444719 revenue	1E212	Transport Special	14613.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 STAY NORTH EAST LTD	8446211 revenue	1MK51	Home Care LD	1059.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 STAY NORTH EAST LTD	8467026 revenue	1MK51	Home Care LD	1059.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021 STEELCRAFT	8449889 revenue	1KVWC	Minor Works Contracts	17857.13
Place	Transport	Revenue Expenditure	30/11/2021 STEELCRAFT	8468059 revenue	1KEMC	Highways	11169.9
Place	Transport	Revenue Expenditure	30/11/2021 STEELCRAFT	8468061 revenue	1KEMC	Highways	6960.10
Place	Transport	Revenue Expenditure	30/11/2021 STEELCRAFT	8468062 revenue	1KEMC	Highways	11521.13
Place	Transport	Revenue Expenditure	24/11/2021 STEELCRAFT	8464451 revenue	1KEMC	Highways	515.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 STEPDOWN COMMUNITY SERVICES	8450562 revenue	1MC02	Ind Sector Placements	33511
Place	Transport	Capital Expenditure	19/11/2021 STEVE BROCK PHOTOGRAPHY	8440497 Capital	2CAPI	Capital Investment	320
Place	Transport	Capital Expenditure	24/11/2021 STEVE BROCK PHOTOGRAPHY	8463675 Capital	2CAPI	Capital Investment	300
Public Health Service	Public Health	Revenue Expenditure	19/11/2021 STEVE BROCK PHOTOGRAPHY	8459013 revenue	1KLM3	Holiday Activities & Food Prog	1687.5
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 STOMPING GROUNDS FOREST SCHOOL CIC	8458218 revenue	1E228	SEN Teaching Support (NonSALT)	836
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2021 STONE TECHNICAL SERVICES LTD	8447851 revenue	1VH22	Temporary Accommodation Prem	472.00
City Futures	Communities Team	Revenue Expenditure	02/11/2021 STONE TECHNICAL SERVICES LTD	8447837 revenue	1KL17	Community Buildings R&M	2319
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/11/2021 STONE TECHNICAL SERVICES LTD	8461373 revenue	1DF71	High Bridge Studios & Gallery	860
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2021 STONE TECHNICAL SERVICES LTD	8453923 revenue	1EJ08	Repairs & Maintenance	1472
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2021 STONE TECHNICAL SERVICES LTD	8447849 revenue	1KE27	Bereavement Services Overhead	400
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2021 STONE TECHNICAL SERVICES LTD	8453990 revenue	1KEWB	Newington Road West Depot	1380
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2021 STONE TECHNICAL SERVICES LTD	8463449 revenue	1DE46	i2- Byker NEC	2350
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2021 STONE TECHNICAL SERVICES LTD	8452634 revenue	1KKX1	Civic Centre Direct Costs	896
Place	Development Management	Revenue Expenditure	26/11/2021 STONE TECHNICAL SERVICES LTD	8461374 revenue	1V073	Historic Monuments	445.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 STONHAM	8446188 revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 STONHAM 01/11/2021 STONHAM	8446188 revenue	1MK50	Supported Living LD	4023.58
•	Adult Social Care		01/11/2021 STONHAM 01/11/2021 STONHAM	8446188 revenue	1MK51	Home Care LD	5628.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 STONHAM 01/11/2021 STONHAM	8446188 revenue	1MK55		1517.08
ASC & Integrated Services		Revenue Expenditure			1MM50	Home Care Family/Carer LD	1855.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 STONHAM	8446188 revenue	1MH50	Home Care MH Home Care PD	2268.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 STONHAM	8446189 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 STONHAM	8446126 revenue	1MK50	Supported Living LD	158859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 STONHAM	8446126 revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 STONHAM	8446152 revenue	1MK50	Supported Living LD	34183.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 STONHAM	8467005 revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 STONHAM	8467005 revenue	1MK50	Supported Living LD	3974.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 STONHAM	8467005 revenue	1MK51	Home Care LD	6123.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 STONHAM	8467005 revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 STONHAM	8467005 revenue	1MM50	Home Care MH	2647.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 STONHAM	8467006 revenue	1MH50	Home Care PD	3956.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 STONHAM	8466936 revenue	1MK50	Supported Living LD	135157.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 STONHAM	8466936 revenue	1MK54	Dom Care Own Tenancy LD	11978.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 STONHAM	8466963 revenue	1MK50	Supported Living LD	19425.82
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 STONHAM	8446126 revenue	1MK50	Supported Living LD	-10687.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 STONHAM	8446126 revenue	1MK54	Dom Care Own Tenancy LD	-1327.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 STONHAM	8446152 revenue	1MK50	Supported Living LD	-1773.92
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 STONHAM	8466936 revenue	1MK50	Supported Living LD	-8930.41
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 STONHAM	8466936 revenue	1MK54	Dom Care Own Tenancy LD	-1327.08
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 STONHAM	8466963 revenue	1MK50	Supported Living LD	-1773.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 STOTTS ROAD IMPREST	8446248 revenue	1MC53	Stotts Road	660.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 STOTTS ROAD IMPREST	8454811 revenue	1MC53	Stotts Road	425.69

Children Edwards and Child	Children In Control Control	B	26/44/2024 CTOTTC DOAD INADDECT	0465052	444652	Status Based	4620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 STOTTS ROAD IMPREST	8465053 revenue	1MC53	Stotts Road	1629.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 STOTTS ROAD IMPREST	8449428 revenue	1MC53	Stotts Road	1106.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/11/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8446326 Capital	2HE01	Capital Citywide	109678.88
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	01/11/2021 STRAIGHTLINE CONSTRUCTION CO LTD 08/11/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8446328 Capital 8451649 Capital	2HE01 2HE01	Capital Citywide	28333.33 117265.51
Housing Revenue Account				· ·		Capital Citywide	25876.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8451650 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8461514 Capital	2HE01	Capital Citywide	19612.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8461520 Capital	2HE01	Capital Citywide	106995.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8466693 Capital	2HE01	Capital Citywide	7256.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8466694 Capital	2HE01	Capital Citywide	105727.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8456551 Capital	2HE01	Capital Citywide	112713.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8456552 Capital	2HE01	Capital Citywide	25311.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8449523 revenue	1KVWC	Minor Works Contracts	20186.65
Public Health Service	Public Health	Revenue Expenditure	26/11/2021 STREETGAMES UK LTD	8465980 revenue	1KLM3	Holiday Activities & Food Prog	198477.74
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2021 STREETWISE YOUNG PEOPLES PROJECT	8466687 revenue	1VP23	External Grants	436.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 STUART HOUSE	8452617 revenue	1MG20	Residential Care OP	7801.28
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8448663 revenue	1KE60	SITA MBT Waste Contract	1060462.53
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8448663 revenue	1KE61	SITA Landfill Contract	183825.33
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8448663 revenue	1KE62	SITA Green Waste Contract	476.35
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021 SUNBELT RENTALS LTD	8445130 revenue	1KESY	Spot Hires	433.8
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021 SUNBELT RENTALS LTD	8459820 revenue	1KESY	Spot Hires	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SUNINGDALE CARE HOME	8463571 revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 SUNINGDALE CARE HOME	8463571 revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SUNNYFIELD CARE HOME	8463519 revenue	1MK20	Residential Care LD	7888.12
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/11/2021 SUPER LEAGUE (EUROPE) LTD	8464178 revenue	1D506	Events	80000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SURECARE NEWCASTLE LIMITED	8446183 revenue	1MG50	Home Care-Spot Purchased OP	21104.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SURECARE NEWCASTLE LIMITED	8446183 revenue	1MH50	Home Care PD	2044.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 SURECARE NEWCASTLE LIMITED	8446183 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 SURECARE NEWCASTLE LIMITED	8466995 revenue	1MG50	Home Care-Spot Purchased OP	22492.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 SURECARE NEWCASTLE LIMITED	8466995 revenue	1MH50	Home Care PD	-82.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 SURECARE NEWCASTLE LIMITED	8466995 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SUTHERLAND COURT	8463507 revenue	1MG20	Residential Care OP	98555.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SUTHERLAND COURT	8463507 revenue	1MG30	Deferred Payments-OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 SWANTON CARE & COMMUNITY	8458413 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SWANTON CARE & COMMUNITY	8463567 revenue	1MK20	Residential Care LD	19761
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 SWANTON CARE & COMMUNITY	8463567 revenue	1MK20	Residential Care LD	-137.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021 SWEETHORPE SUPPORTED LODGINGS	8459003 revenue	1MK50	Supported Living LD	13208.44
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2021 SWIFT BRAKE & CLUTCH LTD	8433859 revenue	1KE23	Sandhills	2056.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 SWII F BRAKE & CEUTETTETE 05/11/2021 SWIIS FOSTER CARE LTD	8450523 revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 SWIIS FOSTER CARE LTD	8450523 revenue	1MC22	IND Sector Foster Carer Costs	31120.28
·	Special Services		12/11/2021 SWIIS FOSTER CARE LTD 12/11/2021 SWITCH2 ENERGY LTD	8438731 revenue	1HG00		627.5
HRA Expenditure	•	Revenue Expenditure				District Heating - General	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 SWL SCAFFOLDING LTD	8459108 revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Place	Major Projects	Capital Expenditure	25/11/2021 SYSTRA LTD	8453910 Capital	2CAPI	Capital Investment	1550
Place	Major Projects	Capital Expenditure	26/11/2021 SYSTRA LTD	8453912 Capital	2CAPI	Capital Investment	1650
Place	Transport	Capital Expenditure	25/11/2021 SYSTRA LTD	8452144 Capital	2CAPI	Capital Investment	1650.00
Place	Transport	Capital Expenditure	25/11/2021 SYSTRA LTD	8453911 Capital	2CAPI	Capital Investment	1650.00
Place	Transport	Revenue Expenditure	26/11/2021 SYSTRA LTD	8452140 revenue	1V091	Air Quality	16077.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 T CROSSLING	8442476 revenue	1KBM0	Public & Educ O/H	345.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 T CROSSLING	8440104 revenue	1KR01	Responsive Maintenance	323.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 T CROSSLING	8441330 revenue	1KR01	Responsive Maintenance	287.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 T CROSSLING	8441452 revenue	1KR01	Responsive Maintenance	3412.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 T CROSSLING	8440177 revenue	1KVEM	Mechanical Stand Alone Works	530.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 T CROSSLING	8440117 revenue	1KVWC	Minor Works Contracts	591.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 T CROSSLING	8441374 revenue	1KVWC	Minor Works Contracts	2643.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 T CROSSLING	8442428 revenue	1KVEM	Mechanical Stand Alone Works	496.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 T CROSSLING	8440102 revenue	1KVEM	Mechanical Stand Alone Works	559.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 T CROSSLING	8440110 revenue	1KVEM	Mechanical Stand Alone Works	929.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 T CROSSLING	8440175 revenue	1KVEM	Mechanical Stand Alone Works	515.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 T CROSSLING	8439855 revenue	1KVWC	Minor Works Contracts	437.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 T CROSSLING	8445526 revenue	1KVWC	Minor Works Contracts	961.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 T CROSSLING	8463439 revenue	1KVWC	Minor Works Contracts	349.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 T CROSSLING	8463440 revenue	1KVWC	Minor Works Contracts	5727.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8433255 revenue	1KR01	Responsive Maintenance	330.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8434089 revenue	1KR01	Responsive Maintenance	3717.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8433223 revenue	1KR10	Voids	850
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8433217 revenue	1KR12	DDA	575.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8433267 revenue	1KR12	DDA	3235.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8432920 revenue	1KVEM	Mechanical Stand Alone Works	559.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8433208 revenue	1KVEM	Mechanical Stand Alone Works	386.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8433249 revenue	1KVEM	Mechanical Stand Alone Works	427.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8433263 revenue	1KVEM	Mechanical Stand Alone Works	394.49
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8433265 revenue	1KVEM	Mechanical Stand Alone Works	427.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8433266 revenue	1KVEM	Mechanical Stand Alone Works	448.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 T CROSSLING	8434086 revenue	1KVWC	Minor Works Contracts	493.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 T CROSSLING	8445631 revenue	1KR01	Responsive Maintenance	3372.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 T CROSSLING	8445650 revenue	1KVEM	Mechanical Stand Alone Works	394.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 T CROSSLING	8445651 revenue	1KVEM	Mechanical Stand Alone Works	1527.12
Operations & Reg Services	Repairs & Construction Service		26/11/2021 T CROSSLING	8445654 revenue	1KVEM	Mechanical Stand Alone Works	367.9
		Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 T CROSSLING	8445679 revenue	1KVEM	Mechanical Stand Alone Works	417.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 T CROSSLING	8445629 revenue	1KVWC	Minor Works Contracts	745.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 T CROSSLING	8445628 revenue	1KVWC	Minor Works Contracts	699.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 T CROSSLING	8445630 revenue	1KVWC	Minor Works Contracts	3748.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 T CROSSLING	8463763 revenue	1KR01	Responsive Maintenance	3088.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 T CROSSLING	8442420 revenue	1KVEM	Mechanical Stand Alone Works	369.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 T CROSSLING	8442427 revenue	1KVEM	Mechanical Stand Alone Works	443.49
			· ·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 T CROSSLING	8464407 revenue	1KVEM	Mechanical Stand Alone Works	429.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021 T CROSSLING	8464413 revenue	1KVWC	Minor Works Contracts	406.95
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021 T SERVICES (N.E) LTD	8459019 revenue	1KE18	Walbottle Recycling Centre	370
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 TACPAC LIMITED	8464850 revenue	1E236	Early Years SEND	308.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 TALBOT HOUSE	8463513 revenue	1MK20	Residential Care LD	12555.66
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021 TALBOT HOUSE	8456060 revenue	1E20A	SB Independent Schools	37387.61
	Transport	·	18/11/2021 TARMAC NORTHERN LTD	8455981 revenue	1KEMC	-	219.24
Place		Revenue Expenditure				Highways	
Place	Transport	Revenue Expenditure	11/11/2021 TARMAC NORTHERN LTD	8436126 revenue	1KEMC	Highways	218.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 TASMIYAH HEALTHCARE LIMITED	8458401 revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 TASMIYAH HEALTHCARE LIMITED	8458404 revenue	1MG50	Home Care-Spot Purchased OP	1550.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 TASMIYAH HEALTHCARE LIMITED	8458406 revenue	1MG50	Home Care-Spot Purchased OP	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 TASMIYAH HEALTHCARE LIMITED	8458402 revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 TASMIYAH HEALTHCARE LIMITED	8458403 revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care		16/11/2021 TASMIYAH HEALTHCARE LIMITED	8458405 revenue	1MM50	Home Care MH	1879.88
		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021 TASP (THE ASSOCIATION OF SAFEGUARDING PA	8463283 revenue	1MB15	Newcastle Safeguarding Board	500.00
Place	Transport	Capital Expenditure	12/11/2021 TAY VALLEY LIGHTING	8455855 Capital	2CAPI	Capital Investment	276025.25
Place	Transport	Revenue Expenditure	12/11/2021 TAY VALLEY LIGHTING	8455855 revenue	1KEMF	Street Lighting PFI	620077.01
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2021 TAYLOR ENGINEERING & FABRICATIONS LTD	8442061 revenue	3KES1	Fleetmaster Stores Account	388.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 TEAM FOSTERING NORTH EAST	8450524 revenue	1MC13	Post 18 Staying Put	2040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 TEAM FOSTERING NORTH EAST	8450524 revenue	1MC22	IND Sector Foster Carer Costs	38730.8
Operations & Reg Services	Local Services	Revenue Expenditure	29/11/2021 TENSID UK	8465715 revenue	1KE75	Grafitti Removal Team	554.88
		· ·	· ·				545.44
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021 TERBERG MATEC UK LTD	8443073 revenue	3KES1	Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021 TERBERG MATEC UK LTD	8445153 revenue	3KES1	Fleetmaster Stores Account	729.73
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2021 TERBERG MATEC UK LTD	8434872 revenue	3KES1	Fleetmaster Stores Account	471.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021 TERBERG MATEC UK LTD	8454907 revenue	3KES1	Fleetmaster Stores Account	1733.63
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2021 TERBERG MATEC UK LTD	8438834 revenue	3KES1	Fleetmaster Stores Account	250.85
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021 TERBERG MATEC UK LTD	8448986 revenue	3KES1	Fleetmaster Stores Account	442.92
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021 TERBERG MATEC UK LTD	8448987 revenue	3KES1	Fleetmaster Stores Account	1067.28
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021 TESGL LTD	8437004 revenue	1KEYQ	Energy Unit	304
		· ·					
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2021 TESGL LTD	8455722 revenue	1V204	Car Parking Infrastructure	651
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2021 TESGL LTD	8462605 revenue	1DE50	i6- Charlotte Square NEC	688.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8458442 revenue	1MC22	IND Sector Foster Carer Costs	1404.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8458462 revenue	1MC22	IND Sector Foster Carer Costs	1404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 THE BLUE DOOR PROJECT LTD	8458333 revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 THE BLUE DOOR PROJECT LTD	8458334 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 THE BLUE DOOR PROJECT LTD	8458335 revenue	1MK60	Ind Day Care LD	862.4
•			., , .		1MK60	•	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 THE BLUE DOOR PROJECT LTD	8458336 revenue		Ind Day Care LD	
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2021 THE BRITISH LIBRARY	8465214 revenue	1EJ9G	BIPC DCMS Funded Proj	1037.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 THE CEDARS NURSERY	8453064 revenue	1E201	ISB PVI Nurseries	2300.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 THE CEDARS NURSERY	8453063 revenue	1EEP5	2Yr Old Learning & Childcare	9849
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021 THE CHILDREN'S SOCIETY	8448930 revenue	1MC02	Ind Sector Placements	19342.00
City Futures	Economic Development	Revenue Expenditure	25/11/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8465010 revenue	1FN25	ESF - Community Led Local Dev	4632.64
City Futures	Economic Development	Revenue Expenditure	24/11/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8464433 revenue	1FN25	ESF - Community Led Local Dev	9265.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8453133 revenue	1E201	ISB PVI Nurseries	6444.88
Children, Education and Skills	Education Schools		09/11/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8453131 revenue	1EEP5		3939.24
Ciniuren, Education and Skills	Education Schools	Revenue Expenditure	03/11/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	0433131 Leveline	IEEFS	2Yr Old Learning & Childcare	3939.24

Place	Place Director	Revenue Expenditure	19/11/2021 THE ENGLISH GARLAND CO	8460565 revenue	1DR08	Christmas Market	1464.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 THE FOSTERING COMPANY NORTH EAST	8450514 revenue	1MC22	IND Sector Foster Carer Costs	7687.8
Children, Education and Skills	Education Schools	Revenue Expenditure	05/11/2021 THE GUIDE DOGS FOR THE BLIND ASS	8447517 revenue	1E245	Sensory Service VI	2340.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021 THE KIDZ CLUB	8464767 revenue	1MD67	S17 Children in Need	420
Resources	Legal Services	Revenue Expenditure	10/11/2021 THE LAW SOCIETY	8454449 revenue	1FJX1	Legal Services	10404.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 THE LITTLE HUT PRE SCHOOL	8452957 revenue	1E201	ISB PVI Nurseries	4258.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 THE LITTLE HUT PRE SCHOOL	8452956 revenue	1E201	ISB PVI Nurseries	318
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 THE LITTLE HUT PRE SCHOOL	8452955 revenue	1EEP5	2Yr Old Learning & Childcare	2090.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 THE MANOR HOUSE	8452587 revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 THE MANOR HOUSE	8452587 revenue	1MG20 1MG20	Residential Care OP	19332.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 THE MIANOR HOUSE 23/11/2021 THE MILL HOUSE	8463543 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 THE MILL HOUSE	8463543 revenue	1MK20	Residential Care LD	-532.36
=					1FN25		14747.7
City Futures	Economic Development	Revenue Expenditure	01/11/2021 THE RECRUITMENT JUNCTION	8446338 revenue	1KLFO	ESF - Community Led Local Dev	600
Public Health Service	Public Health	Revenue Expenditure	25/11/2021 THE SOCIAL CO	8465217 revenue		Womens Development	273
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021 THE TWISTING DUCKS THEATRE CO	8460534 revenue	1MK60	Ind Day Care LD	
City Futures	Economic Development	Revenue Expenditure	19/11/2021 THE TWISTING DUCKS THEATRE CO	8460277 revenue	1FN25	ESF - Community Led Local Dev	1026.59
Resources	Business Management	Revenue Expenditure	01/11/2021 THE UK CAREERS FAIR	8446296 revenue	1MR52	CES/ASCIS Business Support	395
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/11/2021 THIRTEEN HOUSING GROUP	8449422 revenue	1MX19	Domestic Violence	31085
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021 THIRTEEN HOUSING GROUP	8437480 revenue	1MN20	Asy Seekers Families	1615.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021 THIRTEEN HOUSING GROUP	8463413 revenue	1MN20	Asy Seekers Families	1615.84
Children, Education and Skills	Education	Revenue Income	12/11/2021 THOMAS BEWICK SCHOOL	8455444 revenue	1E31G	BSF Phase 1	11305.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021 THOMAS KNEALE & CO LTD	8458269 revenue	1MC06	Airey Terrace	306.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/11/2021 THOMAS OWEN & SONS LTD	8434362 revenue	1MX06	Community Reablement	358.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2021 THOMAS OWEN & SONS LTD	8439881 revenue	1KFX2	School Meals Overhead	371.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2021 THOMAS OWEN & SONS LTD	8441071 revenue	1KFX2	School Meals Overhead	2199.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021 THOMAS OWEN & SONS LTD	8444419 revenue	1KFX2	School Meals Overhead	582.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2021 THOMAS OWEN & SONS LTD	8449541 revenue	1KKK1	Cleaning Direct O/H	2997.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021 THOMAS OWEN & SONS LTD	8439740 revenue	1KFX2	School Meals Overhead	441.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2021 THOMAS OWEN & SONS LTD	8448736 revenue	1KKK1	Cleaning Direct O/H	854.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2021 THOMAS OWEN & SONS LTD	8439759 revenue	1KFX2	School Meals Overhead	306.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021 THOMAS OWEN & SONS LTD	8439753 revenue	1KFX2	School Meals Overhead	466.43
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021 THOMAS OWEN & SONS LTD	8441236 revenue	1KE41	Domestic Refuse Collection	363.40
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021 THOMAS OWEN & SONS LTD	8441236 revenue	1KEG4	Blue Bin Recycling Scheme	2180.4
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021 THOMAS OWEN & SONS LTD	8441454 revenue	1KE41	Domestic Refuse Collection	276.89
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021 THOMAS OWEN & SONS LTD	8441454 revenue	1KEG4	Blue Bin Recycling Scheme	390.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021 THOMAS OWEN & SONS LTD	8448753 revenue	1KEG4	Blue Bin Recycling Scheme	901.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 THOMAS OWEN & SONS LTD	8441169 revenue	1KB40	Citybuild Stores O/H	623.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 THOMAS OWEN & SONS LTD	8436401 revenue	1KVWC	Minor Works Contracts	508.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 THOMAS OWEN & SONS LTD	8449468 revenue	1KB40	Citybuild Stores O/H	302.68
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2021 THOMAS SWERRIFF & CO LTD	8466807 revenue	1KESY	Spot Hires	500
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2021 THOMAS SHERRIFF & CO LTD	8459639 revenue	3KES1	Fleetmaster Stores Account	535.56
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 THOMAS WALLING PRIMARY ACADEMY	8452923 revenue	1E201	ISB PVI Nurseries	7980.97
·			·		1E201		
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 THOMAS WALLING PRIMARY ACADEMY 09/11/2021 THOMAS WALLING PRIMARY ACADEMY	8452922 revenue	1E201 1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare	795.00 1045.20
·	Education Schools	Revenue Expenditure		8452921 revenue	1KEMC	9	8654.95
Place	Transport	Revenue Expenditure	25/11/2021 THOMPSONS OF PRUDHOE LTD	8464472 revenue		Highways	
Place	Transport	Revenue Expenditure	25/11/2021 THOMPSONS OF PRUDHOE LTD	8464473 revenue	1KEMC	Highways	8594.2
Place	Transport	Revenue Expenditure	25/11/2021 THOMPSONS OF PRUDHOE LTD	8464475 revenue	1KEMC	Highways	1915.8
Place	Transport	Revenue Expenditure	25/11/2021 THOMPSONS OF PRUDHOE LTD	8464703 revenue	1KEMC	Highways	6760
Place	Transport	Revenue Expenditure	25/11/2021 THOMPSONS OF PRUDHOE LTD	8464702 revenue	1KEMC	Highways	13320.15
Place	Transport	Revenue Expenditure	11/11/2021 THOMPSONS OF PRUDHOE LTD	8453847 revenue	1KEMC	Highways	1222.00
Place	Transport	Revenue Expenditure	30/11/2021 THOMPSONS OF PRUDHOE LTD	8456686 revenue	1KEMC	Highways	520
Place	Transport	Revenue Expenditure	30/11/2021 THOMPSONS OF PRUDHOE LTD	8464505 revenue	1KEMC	Highways	426.88
Resources	Democratic Services	Revenue Expenditure	26/11/2021 THOMSON REUTERS	8465219 revenue	1FL01	Electoral Registration Unit	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 THORNBECK COLLEGE	8446148 revenue	1MK50	Supported Living LD	21206.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 THORNBECK COLLEGE	8446169 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 THORNBECK COLLEGE	8446237 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 THORNBECK COLLEGE	8463592 revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 THORNBECK COLLEGE	8466958 revenue	1MK50	Supported Living LD	20216.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 THORNBECK COLLEGE	8466980 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 THORNBECK COLLEGE	8467050 revenue	1MK60	Ind Day Care LD	19532.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 THORNBECK COLLEGE	8446148 revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 THORNBECK COLLEGE	8446169 revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 THORNBECK COLLEGE	8463592 revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 THORNBECK COLLEGE	8466958 revenue	1MK50	Supported Living LD	-1063.20
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021 THORNBECK COLLEGE	8466980 revenue	1MK50	Supported Living LD	-547
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ASC 8 Internated Consists	Adult Social Care	Davisson Franciskins	23/11/2021 THORNHOLME UNIT	8463499 revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/11/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8446206 revenue	1MK50	Supported Living LD	11668.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8467021 revenue	1MK50	Supported Living LD Supported Living LD	11668.84
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2021 TINS	8462251 revenue	1D568	Work in Default Recoverable	1017.50
Place	Major Projects	Capital Expenditure	08/11/2021 TOLENT CONTRUCTION LTD	8444732 Capital	2CAPI	Capital Investment	196913.44
Place	Major Projects	Capital Expenditure	08/11/2021 TOLENT CONTROCTION LTD	8451492 Capital	2CAPI	Capital Investment	138446.7
Place	Transport	Capital Expenditure	08/11/2021 TOLENT CONTROCTION LTD	8444733 Capital	2N401	Capital General	35550.29
Place	Transport	Capital Expenditure	17/11/2021 TOLENT CONTROCTION LTD	8458543 Capital	2N401	Capital General	168336.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2021 TOLENT CONTROCTION LTD	8458943 Capital	2HE01	Capital Citywide	175668.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021 TOTAL MERCHANDISE LTD	8466691 revenue	1E302	SENDIASS	849.39
Place	Transport	Revenue Expenditure	23/11/2021 TOTAL MERCHANDISE LTD 23/11/2021 TOTAL RESOURCES UK LTD	8450835 revenue	1V001	Transport Development	385
Place	Transport	Revenue Expenditure	23/11/2021 TOTAL RESOURCES UK LTD	8450835 revenue	1V001	Transport Development	385
Place	Transport	Revenue Expenditure	23/11/2021 TOTAL RESOURCES UK LTD	8450837 revenue	1V001	Transport Development	385.00
Place	Transport	Revenue Expenditure	04/11/2021 TOTAL RESOURCES UK LTD	8431928 revenue	1V001	Transport Development	387.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/11/2021 TOUCAN EDUCATION	8451717 revenue	1E228	SEN Teaching Support (NonSALT)	30784.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/11/2021 TOUCAN EDUCATION 08/11/2021 TOUCAN EDUCATION	8451842 revenue	1E228	SEN Teaching Support (NonSALT)	29289
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021 TOWER LEASING	8454864 revenue	1KFS1	Walker Technology College	439.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021 TOWER LEASING 23/11/2021 TRANSLATION EMPIRE LTD	8458867 revenue	1MD68	Legal Fees Care	1045.26
City Futures	Economic Development	Revenue Expenditure	05/11/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8433939 revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	26/11/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8446335 revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 TRETTS OF TYNESIDE	8465030 revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021 TRETTS OF TYNESIDE	8454402 revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021 TRETTS OF TYNESIDE	8454856 revenue	1E212	Transport Special	3008.05
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021 TRETTS OF TYNESIDE	8454857 revenue	1E212	Transport Special	3962.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/11/2021 TRICHEM WALES LTD	8449569 revenue	1MG25	Connie Lewcock House OP	341.76
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 TRICHEM WALES LTD 25/11/2021 TRINITY ACADEMY NEWCASTLE	8465021 revenue	1E20D	Special Schools InYear Top Ups	111300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 TRINITY ACADEMY NEWCASTLE 25/11/2021 TRINITY ACADEMY NEWCASTLE	8465021 revenue	1E25A	Alternative Provision	20000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021 TRINITY ACADEMY NEWCASTLE	8465021 revenue	1E363	SB PFI Formula Academy	62233.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 TRINITY ACADEMY NEWCASTLE	8466629 revenue	1KR01	Responsive Maintenance	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021 TRINITY CHAMBERS	8460028 revenue	1MD68	Legal Fees Care	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021 TRINITY CHAMBERS	8460030 revenue	1MD68	Legal Fees Care	1475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021 TRINITY CHAMBERS	8460031 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021 TRINITY CHAMBERS	8460032 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021 TRINITY CHAMBERS	8460032 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021 TRINITY CHAMBERS	8450478 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021 TRINITY CHAMBERS	8460029 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 TRINITY CHAMBERS	8444408 revenue	1MD68	Legal Fees Care	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 TRINITY CHAMBERS	8454406 revenue	1MD68	Legal Fees Care	23050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021 TRINITY CHAMBERS	8455170 revenue	1MD68	Legal Fees Care	1100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 TRINITY CHAMBERS	8444295 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021 TRINITY CHAMBERS	8438853 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 TRINITY CHAMBERS	8445264 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 TRINITY CHAMBERS	8455184 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 TRINITY CHAMBERS	8455186 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 TRINITY CHAMBERS	8455188 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 TRINITY CHAMBERS	8455189 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 TRINITY CHAMBERS	8455190 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 TRINITY CHAMBERS	8455191 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 TRINITY CHAMBERS	8455192 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 TRINITY CHAMBERS	8455385 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444236 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444237 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444300 revenue	1MD68	Legal Fees Care	635
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444302 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444309 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444310 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444311 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444316 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444317 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444318 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444319 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444320 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444321 revenue	1MD68	Legal Fees Care	6380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444322 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444323 revenue	1MD68	Legal Fees Care	500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444409 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444410 revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444411 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8444412 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8445265 revenue	1MD68	Legal Fees Care	4300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8455115 revenue	1MD68	Legal Fees Care	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8455116 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8455117 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8455118 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8455171 revenue	1MD68	Legal Fees Care	500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8455172 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8455175 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8455185 revenue	1MD68	Legal Fees Care	12550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 TRINITY CHAMBERS	8455388 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 TRINITY CHAMBERS	8433610 revenue	1MD68	Legal Fees Care	9300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 TRINITY CHAMBERS	8433611 revenue	1MD68	Legal Fees Care	7750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021 TRINITY CHAMBERS	8444291 revenue	1MD68	Legal Fees Care	1700
HRA Expenditure	General Management	Revenue Expenditure	08/11/2021 TRINITY CHAMBERS	8451493 revenue	1HRA1	HRA-General	900
HRA Expenditure	General Management	Revenue Expenditure	08/11/2021 TRINITY CHAMBERS	8451494 revenue	1HRA1	HRA-General	275
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/11/2021 TRINITY COLLEGE LONDON	8464378 revenue	1DF22	Seed Fund/Invest Fund 10K	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 TRINITY FIRE & SECURITY SYSTEMS LTD	8444249 revenue	1KR20	M&E Electrical	520.00
Place	•		12/11/2021 TRINITY FIRE & SECORITY SYSTEMS LID		1KELA		500.00
	Transport	Revenue Expenditure		8446561 revenue		Traffic Sig General O/H	
Public Health	Leisure	Capital Expenditure	23/11/2021 TURNER & TOWNSEND INFRASTRUCTURE	8463444 Capital	2CAPI	Capital Investment	1500.00
Public Health	Leisure	Capital Expenditure	23/11/2021 TURNER & TOWNSEND INFRASTRUCTURE	8463445 Capital	2CAPI	Capital Investment	2465.29
Public Health	Leisure	Capital Expenditure	10/11/2021 TURNER & TOWNSEND INFRASTRUCTURE	8450499 Capital	2CAPI	Capital Investment	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 TURTLE CHILDCARE LTD	8453011 revenue	1E201	ISB PVI Nurseries	660.03
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 TURTLE CHILDCARE LTD	8453009 revenue	1EEP5	2Yr Old Learning & Childcare	562.8
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8455979 revenue	1DR03	Grainger Market	785
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8452112 revenue	1KKX1	Civic Centre Direct Costs	957.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 TYNE GRANGE	8463578 revenue	1MM10	Nursing Care MH	34868.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 TYNE GRANGE	8454019 revenue	1MR14	COVID 19 Rapid Testing	7239.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 TYNE TEES LIFTING LIMITED	8455307 revenue	1KVWC	Minor Works Contracts	1992.86
Place	Transport	Revenue Expenditure	05/11/2021 TYNEDALE ROADSTONE	8433439 revenue	1KEMC		798.15
		· ·	·			Highways	
Place	Transport	Revenue Expenditure	04/11/2021 TYNEDALE ROADSTONE	8431911 revenue	1KEMC	Highways	997.62
Place	Transport	Revenue Expenditure	04/11/2021 TYNEDALE ROADSTONE	8433438 revenue	1KEMC	Highways	1001.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 TYNEMOUTH NURSERY AT CHURCH HIGH	8452994 revenue	1E201	ISB PVI Nurseries	15160.83
Resources	Human Resources	Revenue Expenditure	24/11/2021 TYNESIDE AND NORTHUMBERLAND MIND	8460354 revenue	1FP30	Occupational Health	3318
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 TYNESIDE FABRICATION LTD	8445638 revenue	1KVWC	Minor Works Contracts	4245
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 TYNESIDE FABRICATION LTD	8454447 revenue	1KVWC	Minor Works Contracts	9570
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 TYNESIDE FABRICATION LTD	8455929 revenue	1DT10	Riversdales Court Ind Est	850
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2021 TYNESIDE RAPE CRISIS CENTRE	8447585 revenue	1MX19	Domestic Violence	14343.06
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	29/11/2021 TYNEXE COMMERCIAL LTD	8467476 Capital	2CAPI	Capital Investment	400000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 UNDERLEY GARDEN SCHOOL	8463501 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 UNDERLEY GARDEN SCHOOL	8463501 revenue	1MK20	Residential Care LD	-414.2
			08/11/2021 UNISUS GROUP FACTOR		1MG50		20419.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8451852 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 UNISUS GROUP FACTOR	8451852 revenue	1MH50	Home Care PD	24958.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 UNISUS GROUP FACTOR	8451852 revenue	1MK50	Supported Living LD	2111.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021 UNISUS GROUP FACTOR	8451852 revenue	1MM50	Home Care MH	527.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021 UNITAS ACADEMY LTD	8452109 revenue	1EM10	Youth Justice Service	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021 UNITAS ACADEMY LTD	8452110 revenue	1EM10	Youth Justice Service	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 UNITED RESPONSE	8446144 revenue	1MK50	Supported Living LD	126985.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 UNITED RESPONSE	8446231 revenue	1MK51	Home Care LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 UNITED RESPONSE	8446231 revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 UNITED RESPONSE	8458424 revenue	1MK20	Residential Care LD	1418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 UNITED RESPONSE	8463584 revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 UNITED RESPONSE	8466954 revenue	1MK50	Supported Living LD	124148.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 UNITED RESPONSE	8466977 revenue	1MK50	Supported Living LD	18130.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 UNITED RESPONSE	8467044 revenue	1MK51	Home Care LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 UNITED RESPONSE	8467044 revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021 UNITED RESPONSE	8446144 revenue	1MK50	Supported Living LD	2966.7
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 UNITED RESPONSE	8463584 revenue	1MK20	Residential Care LD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 UNITY FOSTER CARE	8450525 revenue	1MC22	IND Sector Foster Carer Costs	19583.02
Children, Education and Skills	Education Schools	Revenue Expenditure	17/11/2021 UNIVERSAL KIDS CHILDCARE	8458805 revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 UNIVERSAL KIDS CHILDCARE	8453130 revenue	1E201	ISB PVI Nurseries	4950.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 UNIVERSAL KIDS CHILDCARE	8453129 revenue	1E201	ISB PVI Nurseries	294.15
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Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 UNIVERSAL KIDS CHILDCARE	8453128 revenue	1EEP5	2Yr Old Learning & Childcare	3376.80
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8456490 revenue	1D559	Street Enforcement	625
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8455101 revenue	1VP22	Community Safety Team	455
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8455102 revenue	1VP22	Community Safety Team	440
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8455102 revenue	1VP22	Community Safety Team	255
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8455106 revenue	1VP22	Community Safety Team	530.00
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8455107 revenue	1VP22	Community Safety Team	410.00
	· ·	Revenue Expenditure	11/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 11/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8455108 revenue	1VP22		410.00
Operations & Reg Services Operations & Reg Services	Operations	· ·	11/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 11/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8455108 revenue 8455109 revenue	1VP22	Community Safety Team Community Safety Team	410.00
, ,	Operations	Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8455104 revenue	1VP23	External Grants	8279.2
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8456449 revenue	1VP22	Community Safety Team	395
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8456450 revenue	1VP22	Community Safety Team	340.00
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8456451 revenue	1VP22	Community Safety Team	2495.00
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8456484 revenue	1VP22	Community Safety Team	655
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8456435 revenue	1VP22	Community Safety Team	605
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8456437 revenue	1VP22	Community Safety Team	405.00
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8446501 revenue	1V204	Car Parking Infrastructure	750
Operations & Reg Services	Parking	Revenue Expenditure	15/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8456489 revenue	1V204	Car Parking Infrastructure	405
Place	Transport	Revenue Expenditure	23/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8454229 revenue	1V092	UTMC	350
Place	Transport	Revenue Expenditure	30/11/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8431782 revenue	1V092	UTMC	4592.50
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 UNIVERSITY OF BRISTOL	8464389 revenue	1E220	School Effectiveness	422.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021 UNIVERSITY OF NORTHUMBRIA	8453730 revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 UNIVERSITY OF NORTHUMBRIA	8452530 revenue	1MB20	ASC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 UNIVERSITY OF NORTHUMBRIA	8452531 revenue	1MB20	ASC Training	636.80
Operations & Reg Services	Parking	Revenue Expenditure	05/11/2021 UNIVERSITY OF NORTHUMBRIA	8450156 revenue	1V205	Car Parking Management	68224.75
City Futures	Economic Development	Revenue Expenditure	17/11/2021 UPSTART ENTERPRISE CIC	8459209 revenue	1FN17	ERDF-Community Led Local Dev	6141.89
Operations & Reg Services	Parking	Revenue Income	05/11/2021 URBAN GREEN NEWCASTLE	8450472 revenue	1V105	Supervision & Enforcement	1576.11
Operations & Reg Services	Parking	Revenue Income	05/11/2021 URBAN GREEN NEWCASTLE	8450472 revenue	1V107	Car Parks in Parks	13554.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 VALOUR MULTI - ACADEMY TRUST	8452946 revenue	1E201	ISB PVI Nurseries	3771.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 VALOUR MULTI - ACADEMY TRUST	8452950 revenue	1E201	ISB PVI Nurseries	5482.29
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 VALOUR MULTI - ACADEMY TRUST	8452949 revenue	1E201	ISB PVI Nurseries	723.45
Resources	Financial Services	Revenue Expenditure	26/11/2021 VALTECH	8450782 revenue	1CS00	Revs and Bens Staffing	522.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2021 VALVE SERVICES	8456576 revenue	1KR05	District Heating	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8464386 revenue	1KR50	Asbestos	3935.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8464388 revenue	1KR50	Asbestos	5618.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 VEGA ENVIRONMENTAL CONSOLIANTS ETB	8454383 revenue	1KVWC	Minor Works Contracts	7531.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 VENTROLLA LTD	8455279 revenue	1KVWC	Minor Works Contracts	1426.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/11/2021 VENNACARE LIMITED	8437811 revenue	1MG25	Connie Lewcock House OP	310.81
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2021 VICTIM FOCUS	8445260 revenue	1VP22	Community Safety Team	2699
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VICTORIA HOUSE NORTH EAST LTD	8458362 revenue	1MK51 1MK51	Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VICTORIA HOUSE NORTH EAST LTD	8458363 revenue		Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 VICTORIA HOUSE NORTH EAST LTD	8463545 revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/11/2021 VIP-SYSTEM LTD	8444240 revenue	1D521	Hackney Carriage & Privte Hire	299.80
HRA Expenditure	General Management	Revenue Expenditure	24/11/2021 VIRGIN MEDIA	8463754 revenue	1HRA8	HRA - Investment Related Expe	8165.95
Resources	ICT	Revenue Expenditure	01/11/2021 VIRGIN MEDIA BUSINESS	8439684 revenue	1CC24	Telecoms	4743.25
Resources	ICT	Revenue Expenditure	01/11/2021 VIRGIN MEDIA BUSINESS	8439685 revenue	1CC24	Telecoms	7237.75
Resources	ICT	Revenue Expenditure	01/11/2021 VIRGIN MEDIA BUSINESS	8439691 revenue	1CMSB	SB ICT Broadband Connectivity	30243.25
Resources	ICT	Revenue Expenditure	18/11/2021 VIRGIN MEDIA BUSINESS	8439689 revenue	1CC24	Telecoms	10270.73
Resources	ICT	Revenue Expenditure	19/11/2021 VIRGIN MEDIA BUSINESS	8439690 revenue	1CC24	Telecoms	40002.49
Resources	ICT	Revenue Expenditure	03/11/2021 VIRGIN MEDIA BUSINESS	8447859 revenue	1CC24	Telecoms	299.75
Resources	ICT	Revenue Expenditure	03/11/2021 VIRGIN MEDIA BUSINESS	8447860 revenue	1CC24	Telecoms	804.77
Resources	ICT	Revenue Expenditure	12/11/2021 VIRGIN MEDIA BUSINESS	8455800 revenue	1CC24	Telecoms	5124.19
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2021 VITAL ENERGI UTILITIES LIMITED	8453844 revenue	1HGA7	DH - Biomass	33072.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021 VIVEDIA LTD	8450393 revenue	1KE27	Bereavement Services Overhead	1765.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021 VODAFONE CORPORATE	8455419 revenue	1EA06	Westgate ASB	300.00
Public Health Service	Public Health	Revenue Expenditure	30/11/2021 VODAFONE CORPORATE	8455419 revenue	1MR95	PH - COVID-19 Test and Trace	1285.33
Resources	ICT	Revenue Expenditure	16/11/2021 VODAFONE CORPORATE	8458498 revenue	1CC24	Telecoms	2860.29
Resources	ICT	Revenue Expenditure	23/11/2021 VODAFONE CORPORATE	8456442 revenue	1CN00	Mobile Telecommunications	252.67
Resources	ICT	Revenue Expenditure	30/11/2021 VODAFONE CORPORATE	8455419 revenue	1CMD1	NTCA Digital Inclusion	2060.00
Resources	Financial Services	Revenue Expenditure	10/11/2021 VOHKUS LIMITED	8453219 revenue	1CR01	Revs and Bens Supp&Svs	279
Resources	ICT	Capital Expenditure	10/11/2021 VOHKUS LIMITED	8453219 Capital	2CITC	IT Services	274
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 VOYAGE	8463505 revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 VOYAGE 23/11/2021 VOYAGE	8463505 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	23/11/2021 VOYAGE 23/11/2021 VOYAGE	8463505 revenue	1MH20	Residential Care PD	-425.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE 16/11/2021 VOYAGE LTD	8458344 revenue	1MH20 1MH10	Nursing Care PD	-425.60 2100
AGE & Integrated Services	Addit Jocial Care	nevenue Expenditure	IO/II/ZUZI VOIMULLIU	04J0J44 TEVELIUE	TIVILITO	isulanig cale FD	2100

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458353 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458340 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458341 revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458342 revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458343 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458345 revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458347 revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458348 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458349 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458350 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458351 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458352 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 VOYAGE LTD	8458346 revenue	1MM20	Residential Care MH	294.08
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 WALBOTTLE CAMPUS	8457435 revenue	1E20T	ARC / ARP Top Up Funding	5200
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 WALBOTTLE CAMPUS	8457436 revenue	1E20T	ARC / ARP Top Up Funding	10000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 WALKERGATE & PARKSIDE LTD	8465233 revenue	1KBAA	Building Contracts	184
Place	Transport	Revenue Expenditure	25/11/2021 WALKERGATE & PARKSIDE LTD	8464414 revenue	1KEMC	Highways	585.70
Place	Transport	Revenue Expenditure	26/11/2021 WALKERGATE & PARKSIDE LTD	8465233 revenue	1KEMC	Highways	91.63
City Futures	Economic Development	Revenue Expenditure	23/11/2021 WALLSEND SOCIAL CLUB LTD	8463451 revenue	1FN23	ERDF-Business Energy Effciency	2148.25
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021 WALTON LUXURY TRAVEL	8450672 revenue	1E212	Transport Special	3165.42
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021 WALTON LUXURY TRAVEL	8463452 revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021 WALTON LUXURY TRAVEL	8453745 revenue	1E212 1E212	Transport Special	3137.89
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Children, Education and Skills	Education	Revenue Expenditure	26/11/2021 WALTON LUXURY TRAVEL	8463434 revenue	1E212	Transport Special	3248.45 1040
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021 WARD HADAWAY	8451724 revenue	1RL42	Third Party Loans	
Resources	Director of Resources	Revenue Expenditure	08/11/2021 WARD HADAWAY	8451723 revenue	1FF01	Director of Resources	4060
Resources	Director of Resources	Revenue Expenditure	08/11/2021 WARD HADAWAY	8451725 revenue	1FF01	Director of Resources	1200.00
Operations & Reg Services	Operations	Revenue Expenditure	18/11/2021 WARREN ACCESS LTD	8441046 revenue	1KESY	Spot Hires	260
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2021 WARREN ACCESS LTD	8443071 revenue	1KESY	Spot Hires	295
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2021 WARREN ACCESS LTD	8459869 revenue	1KESY	Spot Hires	320
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2021 WARREN ACCESS LTD	8434869 revenue	1KESY	Spot Hires	465 590
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021 WARREN ACCESS LTD	8438832 revenue	1KESY 1DY49	Spot Hires	
Place	Commercial Dev & Property	Revenue Expenditure	17/11/2021 WATSON ELECTRICALS	8458945 revenue		Wards Building	310
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/11/2021 WAVE LTD	8448926 revenue	1DF71	High Bridge Studios & Gallery	365.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2021 WAVE LTD	8456549 revenue	3KS01	Utilities Control	73984.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 WAVERLEY HILLCARE	8458365 revenue	1MK10	Nursing Care LD	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 WAVERLEY HILLCARE	8454055 revenue	1MG20	Residential Care OP	2631.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WAVERLEY HILLCARE	8452607 revenue	1MG10	Nursing Care OP	66854.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WAVERLEY HILLCARE	8452607 revenue	1MG20	Residential Care OP	21264.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WAVERLEY HILLCARE	8452607 revenue	1MK10	Nursing Care LD	6458.24 2546.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WAVERLEY HILLCARE	8452608 revenue	1MG10	Nursing Care OP	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 WB CONSTRUCTION LTD	8446580 revenue	1KVWC	Minor Works Contracts	52706.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 WB CONSTRUCTION LTD	8446581 revenue	1KVWC	Minor Works Contracts	66968
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021 WE CARE RECRUITMENT SOLUTIONS LTD	8461315 revenue	1MD62	Support to CIC	955.50
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8458432 revenue	1E20C	SEN EY Panel Inclusion Fund	375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8452948 revenue	1E201	ISB PVI Nurseries	10683.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8452947 revenue	1EEP5	2Yr Old Learning & Childcare	7798.80
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8457434 revenue	1E20T	ARC / ARP Top Up Funding	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021 WELFORD FAMILY HUB	8464949 revenue	1MC52	Welford Centre	258.5
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021 WERNICK HIRE LTD	8429009 revenue	1KE23	Sandhills	722.02
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021 WERNICK HIRE LTD	8441158 revenue	1KE23	Sandhills	708.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 WERNICK HIRE LTD	8441160 revenue	1KVEE	Electrical Stand Alone Works	420.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 WERNICK HIRE LTD	8429011 revenue	1KVEE	Electrical Stand Alone Works	407.14
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 WEST DENTON PLAYGROUP	8453047 revenue	1E201	ISB PVI Nurseries	2063.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 WEST DENTON PLAYGROUP	8453046 revenue	1EEP5	2Yr Old Learning & Childcare	6229.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 WEST END CABINET & JOINERY LTD	8428249 revenue	1KR10	Voids	360.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 WEST END CABINET & JOINERY LTD	8428252 revenue	1KVWC	Minor Works Contracts	3126.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WEST FARM CARE CENTRE	8452599 revenue	1MG20	Residential Care OP	13300.45
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 WEST FARM CARE CENTRE	8452599 revenue	1MG20	Residential Care OP	-3655.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 WEST PORT TIMBER WINDOWS & DOORS	8445185 revenue	1KVWC	Minor Works Contracts	1053.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 WEST PORT TIMBER WINDOWS & DOORS	8446527 revenue	1KVWC	Minor Works Contracts	642.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 WEST PORT TIMBER WINDOWS & DOORS	8437736 revenue	1KR1E	Response East	1773.65
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 WESTERHOPE METHODIST CHURCH PLAYGROUP	8453057 revenue	1EEP5	2Yr Old Learning & Childcare	2130.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 WESTFIELD SCHOOL	8453135 revenue	1E201	ISB PVI Nurseries	4003.82
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 WESTGATE HILL PRIMARY SCHOOL	8452941 revenue	1E201	ISB PVI Nurseries	6903.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 WESTGATE HILL PRIMARY SCHOOL	8452940 revenue	1E201	ISB PVI Nurseries	405.45

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 WESTMINSTER HAWTHORNS	8463485 revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 WESTMINSTER HAWTHORNS	8463485 revenue	1MH10	Nursing Care PD	-356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021 WESTWAY VETERINARY GROUP	8447501 revenue	1MG92	Financial Safeguarding	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021 WESTWOOD LODGE NURSING HOME	8454056 revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WESTWOOD LODGE NURSING HOME	8452626 revenue	1MG10	Nursing Care OP	23726.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WESTWOOD LODGE NURSING HOME	8452626 revenue	1MG20	Residential Care OP	20521.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WESTWOOD LODGE NURSING HOME	8452626 revenue	1MH10	Nursing Care PD	3637.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WESTWOOD LODGE NURSING HOME	8452626 revenue	1MH20	Residential Care PD	8436.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WESTWOOD LODGE NURSING HOME	8452626 revenue	1MM10	Nursing Care MH	13894.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WESTWOOD LODGE NURSING HOME 23/11/2021 WHEATFIELD COURT	8452626 revenue	1MM20 1MG10	Residential Care MH	14288.7 62439.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/11/2021 WHEATFIELD COURT 23/11/2021 WHEATFIELD COURT	8463465 revenue 8463465 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	24558.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 WHEATFIELD COURT	8463600 revenue	1MG10	Nursing Care OP	1500.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021 WHIEATHELD COOKT 25/11/2021 WHITBECK EDGE OF CARE HUB	8464888 revenue	1MC14	Whitbeck Road	349.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 WHORLTON GRANGE	8463468 revenue	1MG20	Residential Care OP	51087.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/11/2021 WIDER PLAN LTD	8460483 revenue	1E895	Gosforth Trust	39.55
Resources	Financial Services	Revenue Expenditure	19/11/2021 WIDER PLAN LTD	8460477 revenue	1CF00	Payroll	56.08
Place	Commercial Dev & Property	Revenue Expenditure	25/11/2021 WILDCARD UK LTD	8464441 revenue	1V607	Lab Space Building	452
Resources	ICT	Revenue Expenditure	08/11/2021 WILDCARD UK LTD	8452116 revenue	1CC24	Telecoms	1050.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/11/2021 WILDY & SONS LTD	8454361 revenue	1D525	Liquor Licensing	359.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 WILKINSON PARK CARE HOME	8463534 revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 WILKINSON PARK CARE HOME	8463534 revenue	1MM20	Residential Care MH	5139.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2021 WILKO RETAIL LTD	8451738 revenue	1VH21	Supporting Independant Sch	5410.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021 WILTSHIRE COUNCIL	8458555 revenue	1MF10	Adoption Payments	9000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WINDSOR COURT NURSING &	8452627 revenue	1MG10	Nursing Care OP	6519.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WINDSOR COURT NURSING &	8452627 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 WINDSOR COURT NURSING &	8452627 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 WINDSOR COURT NURSING &	8452627 revenue	1MG10	Nursing Care OP	-644.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 WINDSOR COURT NURSING &	8452627 revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	08/11/2021 WINDSOR TELECOM	8436269 revenue	1MR95	PH - COVID-19 Test and Trace	570
Public Health Service	Public Health	Revenue Expenditure	08/11/2021 WINDSOR TELECOM	8436270 revenue	1MR95	PH - COVID-19 Test and Trace	570
Public Health Service	Public Health	Revenue Expenditure	23/11/2021 WINDSOR TELECOM	8463684 revenue	1MR95	PH - COVID-19 Test and Trace	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021 WITHERSLACK GROUP LTD 01/11/2021 WOLSELEY UK LTD	8450550 revenue	1MC02 1KR21	Ind Sector Placements	22077.52 2075.63
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 WOLSELEY UK LTD	8446507 revenue 8446508 revenue	1KR21 1KR21	M&E Gas Servicing	1877.71
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	19/11/2021 WOLSELEY UK LTD	8444280 revenue	1KR21 1KR21	M&E Gas Servicing M&E Gas Servicing	2000.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 WOLSELEY UK LTD	8444281 revenue	1KR21	M&E Gas Servicing	1686.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 WOLSELEY UK LTD	8444282 revenue	1KR21	M&E Gas Servicing	2665.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 WOLSELEY UK LTD	8444283 revenue	1KR21	M&E Gas Servicing	3852.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 WOLSELEY UK LTD	8444279 revenue	1KR8L	Wide District Heating	318.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 WOLSELEY UK LTD	8444273 revenue	1KVEM	Mechanical Stand Alone Works	453.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021 WOLSELEY UK LTD	8452118 revenue	1KR21	M&E Gas Servicing	1518.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021 WOLSELEY UK LTD	8452117 revenue	1KVEM	Mechanical Stand Alone Works	313.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2021 WOLSELEY UK LTD	8461170 revenue	1KR21	M&E Gas Servicing	2390.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2021 WOLSELEY UK LTD	8461171 revenue	1KR21	M&E Gas Servicing	2425.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021 WOLSELEY UK LTD	8461179 revenue	1KVEM	Mechanical Stand Alone Works	1249.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 WOLSELEY UK LTD	8448823 revenue	1KR21	M&E Gas Servicing	2294.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 WOLSELEY UK LTD	8450309 revenue	1KR21	M&E Gas Servicing	1619.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 WOLSELEY UK LTD	8450316 revenue	1KR21	M&E Gas Servicing	1566.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 WOLSELEY UK LTD	8450379 revenue	1KR21	M&E Gas Servicing	1728.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 WOLSELEY UK LTD	8429110 revenue	1KR8L	Wide District Heating	370.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 WOLSELEY UK LTD	8450313 revenue	1KR8L	Wide District Heating	451.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 WOLSELEY UK LTD	8450386 revenue	1KR8L	Wide District Heating	270.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 WOLSELEY UK LTD	8450314 revenue	1KVEM	Mechanical Stand Alone Works	391.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 WOLSELEY UK LTD	8466915 revenue	1KR21	M&E Gas Servicing	2121.84
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	30/11/2021 WOLSELEY UK LTD 29/11/2021 WOLSELEY UK LTD	8466908 revenue 8466592 revenue	1KVEM 1KR21	Mechanical Stand Alone Works M&E Gas Servicing	1526.34 1369.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 WOLSELEY OK LTD 29/11/2021 WOLSELEY UK LTD	8466925 revenue	1KR21 1KR21	M&E Gas Servicing M&E Gas Servicing	1897.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 WOLSELEY UK LTD	8466926 revenue	1KR21	M&E Gas Servicing	2931.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021 WOLSELEY UK LTD	8466589 revenue	1KVEM	Mechanical Stand Alone Works	737.28
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021 WOLSELLY OKETO 01/11/2021 WOMBLE BOND DICKINSON LLP	8446457 revenue	1E31G	BSF Phase 1	552.5
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021 WOMBLE BOND DICKINSON LLP	8446314 revenue	1E867	Academy Conversion Costs	618.80
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2021 WOMBLE BOND DICKINSON LLP	8446467 revenue	1KE24	Waste Commission	3884.10
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2021 WOMBLE BOND DICKINSON LLP	8446468 revenue	1KE24	Waste Commission	6905.4
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2021 WOMBLE BOND DICKINSON LLP	8446469 revenue	1KE24	Waste Commission	5414.9

Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2021 WOMBLE BOND DICKINSON LLP	8446470 revenue	1KE24	Waste Commission	1790.10
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021 WOMBLE BOND DICKINSON LLP	8459035 revenue	1KE24	Waste Commission	508.3
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2021 WOMBLE BOND DICKINSON LLP	8437645 revenue	1V608	The Lumen (Office A)	994.5
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2021 WOMBLE BOND DICKINSON LLP	8453236 revenue	1FF09	Commercial Development	419.90
Public Health Service	Public Health	Revenue Expenditure	01/11/2021 WOMBLE BOND DICKINSON LLP	8446322 revenue	1KL0A	Leisure Concession Contract	1080.3
Public Health Service	Public Health	Revenue Expenditure	01/11/2021 WOMBLE BOND DICKINSON LLP	8446454 revenue	1KL0A	Leisure Concession Contract	3845.40
Public Health Service	Public Health	Revenue Expenditure	01/11/2021 WOMBLE BOND DICKINSON LLP	8446460 revenue	1KL0A	Leisure Concession Contract	1936.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 WOODFUEL CENTRE	8458355 revenue	1MK60	Ind Day Care LD	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 WOODFUEL CENTRE	8458356 revenue	1MK60	Ind Day Care LD	504.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 WOODLANDS PLAYGROUP	8453152 revenue	1E201	ISB PVI Nurseries	-84.87
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 WOODLANDS PLAYGROUP	8453152 revenue	1EEP5	2Yr Old Learning & Childcare	2704.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 WOODLEY HALL CARE HOME	8463593 revenue	1MG20	Residential Care OP	13965.82
Place	Fairer Housing Unit	Revenue Expenditure	03/11/2021 WOODYFUEL LTD	8449072 revenue	1VH07	Byker Trust Heating Costs	5079.36
Place	Fairer Housing Unit	Revenue Expenditure	29/11/2021 WOODYFUEL LTD	8466830 revenue	1VH07	Byker Trust Heating Costs	33502.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 WORDSWORTH HOUSE	8463585 revenue	1MG10	Nursing Care OP	59125.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 WORDSWORTH HOUSE	8463585 revenue	1MG20	Residential Care OP	41623.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 WORDSWORTH HOUSE	8463606 revenue	1MG10	Nursing Care OP	2251.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021 WRIXON CARE	8461107 revenue	1MD62	Support to CIC	1893.60
HRA Expenditure	General Management	Revenue Expenditure	16/11/2021 WS CONTROLS LTD	8456024 revenue	1HRA8	HRA - Investment Related Expe	500.00
City Futures	Policy and Performance	Revenue Expenditure	12/11/2021 WSP UK LIMITED	8455874 revenue	1FT83	Climate Change Strategy	10461.00
City Futures	Policy and Performance	Revenue Expenditure	08/11/2021 WSP UK LIMITED	8451491 revenue	1FT83	Climate Change Strategy	7790
Place	Major Projects	Capital Expenditure	11/11/2021 WSP UK LIMITED	8455314 Capital	2CAPI	Capital Investment	2624.00
Place	Transport	Revenue Expenditure	04/11/2021 WSP UK LIMITED	8446576 revenue	1V091	Air Quality	9043.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021 WV HOWE LTD	8462117 revenue	1KFX2	School Meals Overhead	482.64
Place	Transport	Revenue Expenditure	19/11/2021 WYCHWOOD PLAY SERVICES LTD	8441988 revenue	1KEMC	Highways	1155.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2021 WYKEHAM MATURE PLANTS	8462132 revenue	1KEFA	Grounds Maintenance	1152.5
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2021 WYKEHAM MATURE PLANTS	8462130 revenue	1KEHA	Arbor Team	306
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2021 WYKEHAM MATURE PLANTS	8462131 revenue	1KEHA	Arbor Team Arbor Team	362.5
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City Futures	Communication Services	Revenue Expenditure	11/11/2021 XMA LTD	8437741 revenue	1FN20	Communication	
Resources	Chief Executive ICT	Revenue Expenditure	12/11/2021 XMA LTD	8437756 revenue	1FG52 2CITC	North of Tyne Devolution Deal	675 24082.5
Resources		Capital Expenditure	23/11/2021 XMA LTD	8444225 Capital		IT Services	24082.5 5805
Resources	ICT	Revenue Expenditure	12/11/2021 XMA LTD	8437756 revenue	1CX50	Technical Refresh	
Resources	ICT	Revenue Expenditure	05/11/2021 XMA LTD	8433431 revenue	1CX50	Technical Refresh	270.00
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021 XSITE ARCHITECTURE	8447685 revenue	1V616	Lower Steenbergs Yard	4375.00
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021 YORKSHIRE PURCHAS ORGANISATION	8435351 revenue	1EA15	Newcastle City Learning Main	283.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 YOUNG FOUNDATIONS LTD	8460022 revenue	1MC02	Ind Sector Placements	16071.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021 YOUNG FOUNDATIONS LTD	8460024 revenue	1MC02	Ind Sector Placements	2678.57
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021 YOUNG FOUNDATIONS LTD	8456052 revenue	1E20A	SB Independent Schools	1896.64
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021 YOUNG FOUNDATIONS LTD	8456053 revenue	1E20A	SB Independent Schools	7776.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021 YOUR VOICE COUNTS	8465022 revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021 YOUR VOICE COUNTS	8465024 revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021 YOUR VOICE COUNTS	8465025 revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021 YOUR VOICE COUNTS	8465026 revenue	1MM91	Independent Advocacy	28661.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021 ZAGOTA CREATIONS LTD	8452063 revenue	1KE27	Bereavement Services Overhead	4364
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021 ZG LIGHTING (UK) LTD	8438095 revenue	1KVEE	Electrical Stand Alone Works	9660.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/11/2021 ZURICH ASSURANCE LTD	8460342 revenue	1DF71	High Bridge Studios & Gallery	4592.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2021 ZURICH MUNICIPAL	8466578 revenue	1RB03	Insurance Provision	36136.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 ZURICH MUNICIPAL	8465927 revenue	1RB03	Insurance Provision	69197.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 ZURICH MUNICIPAL	8465928 revenue	1RB03	Insurance Provision	113771.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 ZURICH MUNICIPAL	8465929 revenue	1RB03	Insurance Provision	42336
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 ZURICH MUNICIPAL	8465930 revenue	1RB03	Insurance Provision	305734.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 ZURICH MUNICIPAL	8465931 revenue	1RB03	Insurance Provision	981302.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 ZURICH MUNICIPAL	8465932 revenue	1RB03	Insurance Provision	54602.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021 ZURICH MUNICIPAL	8465933 revenue	1RB03	Insurance Provision	21137.46
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