Newcastle City Council Invoices over £250 paid in October 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	27/10/202	L 18 SEA VIEW VILLAS	8444573	revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/202	L A WILDERNESS WAY	8435596	revenue	1MC02	Ind Sector Placements	29800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/202	L A WILDERNESS WAY	8435597	revenue	1MC02	Ind Sector Placements	27200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/202	L A&J KEITH LTD	8436214	revenue	1KVWC	Minor Works Contracts	67966.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD		revenue	1KVWC	Minor Works Contracts	36922.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/202	L A&J KEITH LTD	8434656	revenue	1KBRM	Sub Contractors R & M	3977.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD		revenue	1KBRM	Sub Contractors R & M	48267.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD		revenue	1KR20	M&E Electrical	27072.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD		3 revenue	1KR20	M&E Electrical	240269.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L A1 FOSTER CARE		3 revenue	1MC22	IND Sector Foster Carer Costs	4560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYFIELD CASTLE FARM		3 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYFIELD THE GROVE		revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure		L ABBEYMOOR L ABBEYMOOR LIFEWAYS		revenue	1MH10 1MH10	Nursing Care PD	6078.68 6078.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure		L ABBEYMOOR LIFEWAYS		revenue revenue	1MM20	Nursing Care PD Residential Care MH	6248.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE		revenue L revenue	1MG50	Home Care-Spot Purchased OP	18944.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE		l revenue	1MH50	Home Care PD	3512.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE		revenue	1MK51	Home Care LD	2044.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE		revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE		revenue	1MK50	Supported Living LD	9431.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE		revenue	1MD66	CWD Care Packages	1950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE		revenue	1MD66	CWD Care Packages	1590
ASC & Integrated Services	Integrated Services	Revenue Expenditure		L ACADEMIA LTD) revenue	1MX01	Welford Resource Centre LD	251.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L ACCESS UK LTD		revenue	1KB00	Head of Citybuild	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L ACCESS UK LTD		revenue	1KB00	Head of Citybuild	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ACCOUNTABILITY		revenue	1MG40	Direct Payments OP	2837.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/202	L ACP	8422185	revenue	1KENB	Fleet Workshops OH	408.25
Operations & Reg Services	Operations	Revenue Expenditure	08/10/202	L ACP	8422186	revenue	1KENB	Fleet Workshops OH	423
Operations & Reg Services	Operations	Revenue Expenditure	08/10/202	L ACP	8422184	revenue	1KESW	Fleet & Maintce Internal SLA	3909.15
Operations & Reg Services	Operations	Revenue Expenditure	22/10/202	L ACP	8436860) revenue	1KENB	Fleet Workshops OH	724.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/202	L ACP	8438930) revenue	1KR01	Responsive Maintenance	2694.5
Resources	Business Management	Revenue Expenditure	08/10/202	L ACP	8422184	revenue	1KSCD	External Vehicle Tracking	1399.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L ACTION FOR CHILDREN		revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		L ACTION FOR CHILDREN		revenue	1EEG3	Ext Comm Services	414210.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure		L ACTION FOUNDATION		revenue	1VH27	Temp Fund-Housing & Welfare	5609.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L ACTIVE ARK		revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L ACTIVE ARK		revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L ACTIVE ARK		revenue	1MC02	Ind Sector Placements	29750
Resources	Democratic Services	Revenue Expenditure		L ADARE LTD		revenue	1FK03	Municipal Elections	2583.79
Place	Commercial Dev & Property	Revenue Expenditure		L ADL BUILDERS NE LTD		revenue	1DQ9Y 1DR03	John Marley Centre	300 1849.24
Place	Commercial Dev & Property	Revenue Expenditure		L ADL BUILDERS NE LTD		revenue		Grainger Market	
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure		L ADL BUILDERS NE LTD L ADL BUILDERS NE LTD		revenue revenue	1DZ11 1DZ19	Moulton Court Blakelaw Corner Shops	400.00 850
Place Place	Commercial Dev & Property	Revenue Expenditure		L ADL BUILDERS NE LTD) revenue	1FRAA	Westgate	6522.54
Place	Commercial Dev & Property	Revenue Expenditure		L ADL BUILDERS NE LTD		revenue	1DT15	Chillingham Rd Ind Est	500
Place	Commercial Dev & Property	Revenue Expenditure		L ADL BUILDERS NE LTD) revenue	1DT15	Chillingham Rd Ind Est	500
Place	Commercial Dev & Property	Revenue Expenditure		L ADL BUILDERS NE LTD		revenue	1DT15	Chillingham Rd Ind Est	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/202			revenue	1KVWC	Minor Works Contracts	27215.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		L ADT FIRE & SECURITY		3 revenue	1EEG2	Retained Buildings	628.28
Place	Commercial Dev & Property	Revenue Expenditure		L ADT FIRE & SECURITY		revenue	1DQ9Y	John Marley Centre	259.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/202	L AEBI SCHMIDT UK LTD	8421096	revenue	3KES1	Fleetmaster Stores Account	767.94
Operations & Regulatory Services	Operations	Revenue Expenditure		L AEBI SCHMIDT UK LTD		revenue	3KES1	Fleetmaster Stores Account	529.96
Operations & Regulatory Services	Operations	Revenue Expenditure		L AEBI SCHMIDT UK LTD) revenue	3KES1	Fleetmaster Stores Account	338.51
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/202	L AEBI SCHMIDT UK LTD	8415155	revenue	3KES1	Fleetmaster Stores Account	426.93
Place	Development Management	Revenue Expenditure	22/10/202	L AECOM	8429774	revenue	1V030	Development Management	3811.28
Place	Transport	Revenue Expenditure	08/10/202	L AGD SYSTEMS LTD	8429782	revenue	1KEL4	Traffic Sig - Non Local Auth	4600
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/202	L AGROVISTA UK LTD	8431736	revenue	1KEFA	Grounds Maintenance	459.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/202	L AKW MEDI-CARE LTD	8435559	revenue	1KR12	DDA	326.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/202	L AKW MEDI-CARE LTD	8426172	revenue	1KR12	DDA	634.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L AKW MEDI-CARE LTD		3 revenue	1KR12	DDA	353.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L AKW MEDI-CARE LTD		revenue	1KR12	DDA	2644.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/202	L AKW MEDI-CARE LTD	8435357	revenue	1KR12	DDA	380.26

Operations & Box Consists	Danaira & Canatavatian Canaira	Daviania Fire and itime	27/40/2024 AVW MEDI CARE LTD	0425270	1KR12	DDA	413.11
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	27/10/2021 AKW MEDI-CARE LTD 29/10/2021 ALARM SUPPLIES SCOTLAND LTD	8435378 revenue 8445753 revenue	1KK12 1KJ42	Security Consultancy	413.11 855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ALBANY HOUSE (WHITLEY BAY)	8434745 revenue	1MM20	Residential Care MH	2399.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2021 ALBANYOFFICE FURNITURESOLUTIONS	8428156 revenue	1MK21	Castle Dene Resource Centre LD	2393.33
Public Health Service	Public Health	Revenue Expenditure	12/10/2021 ALBANYOFFICE FURNITURESOLUTIONS	8428159 revenue	1ML01	PH - Public Health Main	1600.00
City Futures	Economic Development	Revenue Expenditure	15/10/2021 ALCIUM SOFTWARE	8424889 revenue	1FN17	ERDF-Community Led Local Dev	375
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 ALL STAR PRODUCTIONS NE LTD	8436236 revenue	1E892	St Johns Primary Turf Account	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021 ALLAN COURT RESIDENTIAL HOME	8438804 revenue	1MG20	Residential Care OP	11081.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021 ALLAN COURT RESIDENTIAL HOME	8438802 revenue	1MH20	Residential Care PD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021 ALLAN COURT RESIDENTIAL HOME	8438805 revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021 ALLAN COURT RESIDENTIAL HOME	8438801 revenue	1MM20	Residential Care MH	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021 ALLAN COURT RESIDENTIAL HOME	8438803 revenue	1MM20	Residential Care MH	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ALLAN COURT RESIDENTIAL HOME	8434803 revenue	1MG10	Nursing Care OP	41734.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ALLAN COURT RESIDENTIAL HOME	8434803 revenue	1MG20	Residential Care OP	64616.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ALLAN COURT RESIDENTIAL HOME	8434803 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ALLAN COURT RESIDENTIAL HOME	8434803 revenue	1MH20	Residential Care PD	5156.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ALLAN COURT RESIDENTIAL HOME	8434803 revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ALLAN COURT RESIDENTIAL HOME	8434803 revenue	1MM10	Nursing Care MH	9757.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ALLAN COURT RESIDENTIAL HOME	8434803 revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ALLAN COURT RESIDENTIAL HOME	8434803 revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 ALLIANCE DISPOSABLES LTD	8421857 revenue	1KFMH	Meals at Home	383.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2021 ALLIANCE DISPOSABLES LTD	8437848 revenue	1KFP6	Walbottle Campus	473.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2021 ALLIANCE DISPOSABLES LTD	8437917 revenue	1KFS1 1KFMH	Walker Technology College	380.86 278.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2021 ALLIANCE DISPOSABLES LTD	8442072 revenue	1CS00	Meals at Home	278.89 853.86
Resources	Financial Services	Revenue Expenditure	28/10/2021 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8440614 revenue	3KES1	Revs and Bens Staffing	420.00
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	01/10/2021 ALPHA RECOVERY LTD 29/10/2021 ALPHA RECOVERY LTD	8411414 revenue 8432139 revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	420.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2021 ALPHARECOVERT ETD	8431404 revenue	1DF02	Staffing & Resources	6232.59
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2021 ALTONAIDS MOBILITY	8432284 revenue	1V206	Shop Mobility	306.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 ACHONAIDS MODILITY	8431351 revenue	1MX51	VP Housing Support	2216.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2021 ANDTECH SYSTEMS	8422189 revenue	1KJ42	Security Consultancy	540
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021 ANDTECH SYSTEMS	8445744 revenue	1KJ42	Security Consultancy	2156.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2021 ANDTECH SYSTEMS	8422190 revenue	1KJ42	Security Consultancy	680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 APPLETON MANOR CARE HOME	8444655 revenue	1MG20	Residential Care OP	4579.43
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 APPLETON MANOR CARE HOME	8444655 revenue	1MG20	Residential Care OP	-966.28
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2021 APSE	8427959 revenue	1D550	Executive and Events	1275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 ARC ENVIROMENTAL LTD	8440482 revenue	1KR01	Responsive Maintenance	2402
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433686 revenue	1MH50	Home Care PD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433686 revenue	1MH60	Day Care PD	1610.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433684 revenue	1MH60	Day Care PD	656.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433683 revenue	1MK51	Home Care LD	108
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433683 revenue	1MK60	Ind Day Care LD	516.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433685 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433685 revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433687 revenue	1MK51	Home Care LD	108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433687 revenue	1MK60	Ind Day Care LD	516.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433707 revenue	1MK51	Home Care LD	224
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433707 revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433703 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA	8433688 revenue 8433698 revenue	1MK60 1MK60	Ind Day Care LD	397.12 595.68
ASC & Integrated Services		Revenue Expenditure	11/10/2021 ARCADEA			Ind Day Care LD	595.68 397.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	11/10/2021 ARCADEA 11/10/2021 ARCADEA	8433706 revenue 8433745 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	11/10/2021 ARCADEA 12/10/2021 ARCADEA	8433895 revenue	1MK51	Home Care LD	80.686
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ARCADEA 12/10/2021 ARCADEA	8433895 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ARCADEA 12/10/2021 ARCADEA	8433896 revenue	1MK51	Home Care LD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ARCADEA 12/10/2021 ARCADEA	8433896 revenue	1MK60	Ind Day Care LD	992
Place	Transport	Revenue Expenditure	15/10/2021 ARMCON LTD	8426211 revenue	1KEMC	Highways	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 ARMSTRONG PRIESTLEY	8421943 revenue	1KVEM	Mechanical Stand Alone Works	9350
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 ARNOLD CLARK	8415176 revenue	1KESY	Spot Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2021 ARNOLD CLARK	8426513 revenue	1KESY	Spot Hires	348.60
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2021 ARNOLD CLARK	8421111 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2021 ARNOLD CLARK	8421112 revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021 ARNOLD CLARK	8426510 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2021 ARNOLD CLARK	8415173 revenue	1KESY	Spot Hires	316.26

Operations & Reg Services	Operations	Revenue Expenditure	07/10/2021 ARNOLD CLARK	8415174 revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021 ARNOLD CLARK	8426514 revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021 ARNOLD CLARK 22/10/2021 ARNOLD CLARK	8427376 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021 ARNOLD CLARK 22/10/2021 ARNOLD CLARK	8427378 revenue	1KESY	Spot Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2021 ARNOLD CLARK	8415171 revenue	1KESY	Spot Hires	356.16
Operations & Regulatory Services	Operations	Revenue Expenditure	29/10/2021 ARNOLD CLARK	8432098 revenue	3KES1	Fleetmaster Stores Account	280.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 ARTEMIS DOMICILIARY CARE	8430215 revenue	1MG50	Home Care-Spot Purchased OP	59088.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 ARTEMIS DOMICILIARY CARE	8430215 revenue	1MH50	Home Care PD	18697.29
	Adult Social Care	· ·	05/10/2021 ARTEMIS DOMICILIARY CARE 05/10/2021 ARTEMIS DOMICILIARY CARE		1MM50	Home Care MH	882.11
ASC & Integrated Services		Revenue Expenditure	• •	8430215 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 ARTEMIS SUPPORT	8435610 revenue	1MC02	Ind Sector Placements	17496.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 ASDA PHARMACY	8433758 revenue	1ML11	PH - Smoking & Tobacco	290.31
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 ASHBROOKE SCHOOL	8436913 revenue	1E20A	SB Independent Schools	11541.01
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 ASHCHEM PHARMACY LTD	8427199 revenue	1ML11	PH - Smoking & Tobacco	907.03
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 ASHCHEM PHARMACY LTD	8433781 revenue	1ML11	PH - Smoking & Tobacco	689.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ASHFIELD COURT	8434746 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 ASHFIELD COURT	8434746 revenue	1MG20	Residential Care OP	-1464.16
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 ASHMOLE MINICOACHES	8431821 revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	18/10/2021 ASHMOLE MINICOACHES	8435741 revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	06/10/2021 ASHMOLE MINICOACHES	8425810 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021 ASHMOLE MINICOACHES	8441024 revenue	1E212	Transport Special	1529.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ASHTON COURT CARE HOME	8434785 revenue	1MG10	Nursing Care OP	55723.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ASHTON COURT CARE HOME	8434785 revenue	1MG20	Residential Care OP	74646.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ASHTON COURT CARE HOME	8434785 revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ASHTON COURT CARE HOME	8434785 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ASHTON COURT CARE HOME	8434785 revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2021 ASKEWS LIBRARY SERVICES LTD	8426311 revenue	1EJ13	Stock Services	500.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2021 ASKEWS LIBRARY SERVICES LTD	8426312 revenue	1EJ13	Stock Services	888.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/10/2021 ASKEWS LIBRARY SERVICES LTD	8426306 revenue	1EJ13	Stock Services	596.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/10/2021 ASKEWS LIBRARY SERVICES LTD	8426308 revenue	1EJ13	Stock Services	892.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/10/2021 ASKEWS LIBRARY SERVICES LTD	8426309 revenue	1EJ13	Stock Services	868.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ASPECTS HOUSE	8444640 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ASPEN COURT	8434783 revenue	1MG10	Nursing Care OP	7061.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 ASPEN COURT	8434783 revenue	1MG10	Nursing Care OP	-1607.24
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 AURA (NCLE) PROJECT COMPANY LTD	8432250 revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 AURA (NCLE) PROJECT COMPANY LTD	8432267 revenue	1E31G	BSF Phase 1	14004.47
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 AURA (NCLE) PROJECT COMPANY LTD	8432221 revenue	1E31G	BSF Phase 1	980.00
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 AURA (NCLE) PROJECT COMPANY LTD	8432219 revenue	1E31G	BSF Phase 1	685
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 AURA (NCLE) PROJECT COMPANY LTD	8432219 revenue	1E31G	BSF Phase 1	1009.01
Children, Education and Skills	Education	· ·	01/10/2021 AURA (NCLE) PROJECT COMPANY LTD	8414285 revenue	1E31G	BSF Phase 1	1167566.02
·		Revenue Expenditure			2CAPI		
Place	Major Projects	Capital Expenditure	25/10/2021 AURA (NCLE) PROJECT COMPANY LTD	8442517 Capital		Capital Investment	3884.37
Place	Major Projects	Capital Expenditure	25/10/2021 AURA (NCLE) PROJECT COMPANY LTD	8442533 Capital	2CAPI	Capital Investment	1178.26
Place	Major Projects	Capital Expenditure	25/10/2021 AURA (NCLE) PROJECT COMPANY LTD	8442560 Capital	2CAPI	Capital Investment	1722.76
Place	Major Projects	Capital Expenditure	25/10/2021 AURA (NCLE) PROJECT COMPANY LTD	8442530 Capital	2CAPI	Capital Investment	2197.69
Place	Major Projects	Capital Expenditure	25/10/2021 AURA (NCLE) PROJECT COMPANY LTD	8442528 Capital	2CAPI	Capital Investment	1313.46
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 AURA (NEWCASTLE) PROJECT COMPANY	8432249 revenue	1E31H	BSF Phase 2	862582.89
Children, Education and Skills	Education	Revenue Expenditure	01/10/2021 AURA (NEWCASTLE) PROJECT COMPANY	8414286 revenue	1E31H	BSF Phase 2	860390.4
Children Education & Skills	Education	Capital Expenditure	13/10/2021 AURA NEWCASTLE LTD	8435249 Capital	2CAPI	Capital Investment	297302.92
Children Education & Skills	Education	Capital Expenditure	13/10/2021 AURA NEWCASTLE LTD	8435252 Capital	2CAPI	Capital Investment	477447.43
Children Education & Skills	Education	Capital Expenditure	13/10/2021 AURA NEWCASTLE LTD	8435248 Capital	2CAPI	Capital Investment	481105.13
Children Education & Skills	Education	Capital Expenditure	13/10/2021 AURA NEWCASTLE LTD	8435253 Capital	2CAPI	Capital Investment	404532.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 AURA NEWCASTLE LTD	8436243 revenue	1KE27	Bereavement Services Overhead	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 AURA NEWCASTLE LTD	8436386 revenue	1KR01	Responsive Maintenance	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 AURA NEWCASTLE LTD	8436245 revenue	1KR01	Responsive Maintenance	695
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021 AURA NEWCASTLE LTD	8426781 revenue	1V607	Lab Space Building	18833.93
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021 AURA NEWCASTLE LTD	8426780 revenue	1V607	Lab Space Building	17881.71
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 AURA NEWCASTLE LTD	8445551 revenue	1V607	Lab Space Building	2280.05
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 AURA NEWCASTLE LTD	8445549 revenue	1V607	Lab Space Building	18089.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 AUTISM DIMENSIONS	8430210 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 AUTISM DIMENSIONS	8430210 revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 AUTISM INITIATIVES	8444667 revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 AUTISM INITIATIVES	8428516 revenue	1MK50	Supported Living LD	28003.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 AUTISM INITIATIVES	8444667 revenue	1MK20	Residential Care LD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 AUTISM NORTH - EASTCLIFFE	8444588 revenue	1MK20	Residential Care LD	10674.92
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 AUTODIESEL (NEWCASTLE)	8421076 revenue	3KES1	Fleetmaster Stores Account	386.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/10/2021 AVC WISE LTD	8442981 revenue	1RB48	Other Corporate Items	3436.66
corporate buugets	corporate buugets	nevenue Experiurture	ZIJIOJZOZI MVC WIJE EID	0442301 Tevellue	TUD#0	Other Corporate items	3430.00

ASC & Integrated Services	Adult Social Caro	Payanua Evpanditura	12/10/2021 AVENUE COMMUNITY NH LTD	8434763 revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	05/10/2021 AVENUE COMMONITY NA ETD	8430233 revenue	1MK50	Supported Living LD	593.64
•				8430233 revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	05/10/2021 AZURE 05/10/2021 AZURE		1MK55		4023.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	05/10/2021 AZURE 05/10/2021 AZURE	8430233 revenue 8430233 revenue	1MM50	Home Care Family/Carer LD Home Care MH	263.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 AZURE	8428477 revenue	1MK50	Supported Living LD	50430.64
=		· ·					9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 AZURE 04/10/2021 AZURE	8428477 revenue	1MK54 1MK50	Dom Care Own Tenancy LD	31062.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8428515 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 AZURE	8428477 revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 AZURE	8428477 revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 AZURE	8428515 revenue	1MK50	Supported Living LD	-1288.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/10/2021 BAILEYS BLINDS	8421567 revenue	1MK21	Castle Dene Resource Centre LD	464.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BAILIFFGATE	8444568 revenue	1MK20	Residential Care LD	3669.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 BAILIFFGATE	8444568 revenue	1MK20	Residential Care LD	-408.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 BALMORAL COURT	8432611 revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 BALMORAL COURT	8432613 revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 BALMORAL COURT	8432615 revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 BALMORAL COURT	8432616 revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 BALMORAL COURT	8432614 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 BALMORAL COURT	8432612 revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 BALMORAL COURT	8438735 revenue	1MG10	Nursing Care OP	12096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 BALMORAL COURT	8438737 revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 BALMORAL COURT	8438739 revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 BALMORAL COURT	8438740 revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 BALMORAL COURT	8438738 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 BALMORAL COURT	8438736 revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BALMORAL COURT	8434732 revenue	1MG10	Nursing Care OP	56570.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BALMORAL COURT	8434732 revenue	1MG20	Residential Care OP	26764.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BALMORAL COURT	8434732 revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BALMORAL COURT	8434732 revenue	1MK10	Nursing Care LD	9063.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BALMORAL COURT	8434732 revenue	1MK20	Residential Care LD	18189.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BALMORAL COURT	8434732 revenue	1MM10	Nursing Care MH	7498.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BALMORAL COURT	8434732 revenue	1MM20	Residential Care MH	10103.36
ASC & Integrated Services	Adult Social Care	· ·	28/10/2021 BALMORAL COOKT		1MR07	COVID19 Infection Control Fund	1260
Place	Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	07/10/2021 BALMORAL JOINERY	8440322 revenue 8431987 revenue	10/R07 1DZ18	Wretham Place	270.00
		· ·					
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2021 BALMORAL JOINERY	8431986 revenue	1KKX1	Civic Centre Direct Costs	335.00 900.00
Place	Development Management	Revenue Expenditure	18/10/2021 BALMORAL JOINERY	8435523 revenue	1V073	Historic Monuments	
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/10/2021 BARE TOED CO	8426342 revenue	1DF16	Arts/Dance Connect	860
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 BARNARDO'S NORTH EAST	8431380 revenue	1MX10	Open access Advice & Info	9971.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021 BARNARDO'S NORTH EAST	8431379 revenue	1EEG3	Ext Comm Services	247454.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021 BARNARDO'S NORTH EAST	8431379 revenue	1EEL3	Small Commissions	20316.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 BE CARING LTD	8430201 revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 BE CARING LTD	8430201 revenue	1MH50	Home Care PD	30143.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 BE CARING LTD	8430201 revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 BE CARING LTD	8430201 revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 BE CARING LTD	8430201 revenue	1MG52	Home From Hospital Service	3500.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 BE CARING LTD	8430199 revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 BE CARING LTD	8430199 revenue	1MK50	Supported Living LD	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 BE CARING LTD	8430199 revenue	1MK51	Home Care LD	13769.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 BE CARING LTD	8430199 revenue	1MK55	Home Care Family/Carer LD	6758.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 BE CARING LTD	8430199 revenue	1MM50	Home Care MH	-1686.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 BE CARING LTD	8427489 revenue	1MG55	Extra Care Housing	4442.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 BE CARING LTD	8441949 revenue	1MG55	Extra Care Housing	40605.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 BE CARING LTD	8428538 revenue	1MG50	Home Care-Spot Purchased OP	46447.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 BE CARING LTD	8428538 revenue	1MH50	Home Care PD	3472.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 BE CARING LTD	8428538 revenue	1MK51	Home Care LD	9753.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 BE CARING LTD	8428538 revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 BE CARING LTD	8428508 revenue	1MG50	Home Care-Spot Purchased OP	-3471.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 BE CARING LTD	8428508 revenue	1MG55	Extra Care Housing	19253.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 BE CARING LTD	8428508 revenue	1MM50	Home Care MH	5308.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 BE CARING LTD	8428466 revenue	1MK50	Supported Living LD	105367.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		04/10/2021 BE CARING LTD 04/10/2021 BE CARING LTD	8428466 revenue	1MK54	Dom Care Own Tenancy LD	38304.69
· ·	Adult Social Care Adult Social Care	Revenue Expenditure	04/10/2021 BE CARING LTD 04/10/2021 BE CARING LTD	8428466 revenue 8428507 revenue	1MK54 1MK50	•	38304.69 32578.32
ASC & Integrated Services		Revenue Expenditure				Supported Living LD	-1088.20
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 BE CARING LTD	8428466 revenue	1MK50 1MK50	Supported Living LD	-1088.20 -457.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 BE CARING LTD	8428507 revenue	TIVIKSU	Supported Living LD	-457.6

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021 BE CARING LTD	8440417 revenue	1MD66	CWD Care Packages	667.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021 BE CARING LTD	8440368 revenue	1MD66	CWD Care Packages	296.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 BEAL ARCHITECTURAL	8416610 revenue	1KVWC	Minor Works Contracts	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021 BEDEBURN IMPREST	8435255 revenue	1MC41	Bedeburn Short Break Unit	589.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 BEDEBURN IMPREST	8431886 revenue	1MC41	Bedeburn Short Break Unit	974.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BEDEWELL GRANGE	8444639 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 BEDEWELL GRANGE	8444639 revenue	1MG20	Residential Care OP	-940.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 BELL DECORATING GROUP	8441471 revenue	1KVWC	Minor Works Contracts	24700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 BELL DECORATING GROUP	8428306 revenue	1KVWC	Minor Works Contracts	11927.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2021 BELL DECORATING GROUP	8440468 revenue	1KVWC	Minor Works Contracts	1725
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 BELL DECORATING GROUP	8438732 revenue	1DQ9Y	John Marley Centre	433.5
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 BELL DECORATING GROUP	8430249 revenue	1DZ02	Broomyhill Road	459.75
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 BELL TRUCK SALES LTD	8422524 revenue	3KES1	Fleetmaster Stores Account	690.64
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2021 BELL TRUCK SALES LTD	8438815 revenue	3KES1	Fleetmaster Stores Account	254.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BELLE VUE HOUSE	8434737 revenue	1MG10	Nursing Care OP	26007.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BELLE VUE HOUSE	8434737 revenue	1MG20	Residential Care OP	19616.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BELLE VUE HOUSE	8434737 revenue	1MK10	Nursing Care LD	6096.44
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2021 BERENDSEN	8424975 revenue	1KENB	Fleet Workshops OH	653.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2021 BERNICIA GROUP LTD	8437522 revenue	1MF01	16 Plus & Care Leavers	703.92
Public Health Service	Public Health	Revenue Expenditure	25/10/2021 BESTWAY WHOLESALE LTD	8442208 revenue	1KLM3	Holiday Activities & Food Prog	297.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2021 BIFFA WASTE SERVICES LTD	8436079 revenue	1KE27	Bereavement Services Overhead	575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021 BIFFA WASTE SERVICES LTD	8434909 revenue	1KB40	Citybuild Stores O/H	7504.60
Place	Transport	Revenue Expenditure	07/10/2021 BIFFA WASTE SERVICES LTD	8432056 revenue	1KEMC	Highways	1556.2
Operations & Reg Services	Parking	Revenue Expenditure	11/10/2021 BIKE2WORK SCHEME LIMITED	8433428 revenue	1V303	Cycle to Work Scheme	555.06
Operations & Reg Services	Parking	Revenue Expenditure	11/10/2021 BIKE2WORK SCHEME LIMITED	8432880 revenue	1V303	Cycle to Work Scheme	1499.17
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021 BIKE2WORK SCHEME LIMITED	8432205 revenue	1V303	Cycle to Work Scheme	544.98
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021 BIKE2WORK SCHEME LIMITED	8432216 revenue	1V303	Cycle to Work Scheme	465.83
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021 BIKE2WORK SCHEME LIMITED	8432262 revenue	1V303	Cycle to Work Scheme	520.8
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2021 BIKE2WORK SCHEME LIMITED	8427540 revenue	1V303	Cycle to Work Scheme	2167.47
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2021 BIKE2WORK SCHEME LIMITED	8445445 revenue	1V303	Cycle to Work Scheme	1374.17
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2021 BIKE2WORK SCHEME LIMITED	8445450 revenue	1V303	Cycle to Work Scheme	403.33
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2021 BIKE2WORK SCHEME LIMITED	8427640 revenue	1V303	Cycle to Work Scheme	477.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BILLINGHAM GRANGE	8444632 revenue	1MG10	Nursing Care OP	896.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BILLINGHAM GRANGE	8444632 revenue	1MG10 1MM10	Nursing Care MH	14712
•		•	, , ,			=	8810.62
City Futures	Communities Team	Revenue Expenditure	06/10/2021 BIND- FOOD WASTE INNOVATION 21/10/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8431408 revenue	1FC42 1E20V	Communities Team	14192.21
Children, Education and Skills	Education Schools	Revenue Expenditure	· · ·	8440479 revenue		Mainstream Schools Top Ups	
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021 BKSB LTD	8436110 revenue	1EA15	Newcastle City Learning Main	627
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2021 BLOOM PROCUREMENT SERVICES	8437481 revenue	1MM20	Residential Care MH	11590.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021 BLOOM PROCUREMENT SERVICES	8427394 revenue	1MC02	Ind Sector Placements	389.50
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/10/2021 BLOOM PROCUREMENT SERVICES	8441151 revenue	1MB32	CES Strategy Unit	4200
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2021 BLOOM PROCUREMENT SERVICES	8427395 Capital	2EE01	Education Capital	19466.00
City Futures	Director of City Futures	Revenue Expenditure	25/10/2021 BLOOM PROCUREMENT SERVICES	8441993 revenue	1FD02	Place Recovery	4585
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/10/2021 BLOOM PROCUREMENT SERVICES	8445529 revenue	1DF16	Arts/Dance Connect	5585.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021 BLOOM PROCUREMENT SERVICES	8441151 Capital	2HE01	Capital Citywide	1725.5
HRA Expenditure	General Management	Revenue Expenditure	01/10/2021 BLOOM PROCUREMENT SERVICES	8427394 revenue	1HRA3	Misc Feasibility Study/Survey	500.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2021 BLOOM PROCUREMENT SERVICES	8437485 revenue	1HRA3	Misc Feasibility Study/Survey	5789.47
HRA Expenditure	General Management	Revenue Expenditure	18/10/2021 BLOOM PROCUREMENT SERVICES	8437481 revenue	1HRA3	Misc Feasibility Study/Survey	7724.46
HRA Expenditure	General Management	Revenue Expenditure	25/10/2021 BLOOM PROCUREMENT SERVICES	8441993 revenue	1HRA3	Misc Feasibility Study/Survey	17272.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 BLOOM PROCUREMENT SERVICES	8441993 revenue	1KVWC	Minor Works Contracts	6447.5
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 BLOOM PROCUREMENT SERVICES	8445512 revenue	1V607	Lab Space Building	3157.89
Place	Major Projects	Capital Expenditure	18/10/2021 BLOOM PROCUREMENT SERVICES	8437481 Capital	2CAPI	Capital Investment	6799.8
Place	Major Projects	Capital Expenditure	29/10/2021 BLOOM PROCUREMENT SERVICES	8445512 Capital	2CAPI	Capital Investment	579.22
Place	Transport	Revenue Expenditure	01/10/2021 BLOOM PROCUREMENT SERVICES	8427394 revenue	1KE11	Highways Planned Maintenance	4559.28
Place	Transport	Revenue Expenditure	01/10/2021 BLOOM PROCUREMENT SERVICES	8427394 revenue	1KE85	Traffic Management	801.57
Place	Transport	Revenue Expenditure	18/10/2021 BLOOM PROCUREMENT SERVICES	8437485 revenue	1KE11	Highways Planned Maintenance	5934.6
Place	Transport	Revenue Expenditure	29/10/2021 BLOOM PROCUREMENT SERVICES	8445529 revenue	1KEAV	Flood Management	19681.44
Resources	Business Management	Revenue Expenditure	25/10/2021 BLOOM PROCUREMENT SERVICES	8441993 revenue	1MR53	Care First	2200.01
Resources	Human Resources	Revenue Expenditure	22/10/2021 BLOOM PROCUREMENT SERVICES	8441151 revenue	1FP40	Health & Safety Team	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 BLUE LINE TAXIS	8440437 revenue	1MC20	In-House Foster Carer Costs	1050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 BLUE LINE TAXIS	8439598 revenue	1MD62	Support to CIC	399.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 BLUE LINE TAXIS	8438857 revenue	1MC20	In-House Foster Carer Costs	544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 BLUE SKY TRUST	8431384 revenue	1MP01	Care Management HIV/AIDs	16578.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 BCC LTD	8435442 revenue	1KR05	District Heating	408.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2021 BOCCTD 05/10/2021 BOLINDA DIGITAL LTD	8430243 revenue	1EJ13	Stock Services	2793.55
Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2021 BOLINDA DIGITAL LTD 05/10/2021 BOLINDA DIGITAL LTD	8430243 revenue 8430244 revenue	1EJ13 1EJ13	Stock Services Stock Services	2793.55 5894.8
Operations of neg services	Community riubs	nevenue expenditure	03/10/2021 BOLINDA DIGITAL LID	o450244 Teveffue	10112	Stock Services	5894.8

0	Community III by	B	OF 440 /2024 POLINDA DICITAL LTD	0420245	45143	Charles de la contraction	4257.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2021 BOLINDA DIGITAL LTD	8430245 revenue	1EJ13	Stock Services	1357.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2021 BOLINDA DIGITAL LTD	8430246 revenue	1EJ13	Stock Services	399.42
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 BOOTS PHARMACY	8427202 revenue	1ML11	PH - Smoking & Tobacco	900.62
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 BOOTS PHARMACY	8427204 revenue	1ML11	PH - Smoking & Tobacco	869.17
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 BOOTS PHARMACY	8427208 revenue	1ML11	PH - Smoking & Tobacco	829.94
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 BOOTS PHARMACY	8427209 revenue	1ML11	PH - Smoking & Tobacco	1217.21
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 BOOTS PHARMACY	8427206 revenue	1ML11	PH - Smoking & Tobacco	1048.37
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 BOOTS PHARMACY	8427210 revenue	1ML11	PH - Smoking & Tobacco	473.95
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 BOOTS PHARMACY	8427211 revenue	1ML11	PH - Smoking & Tobacco	423.09
Public Health Service	Public Health	•	01/10/2021 BOOTS PHARMACY	8427211 revenue	1ML11	PH - Smoking & Tobacco	462.02
		Revenue Expenditure			1ML11	PH - Smoking & Tobacco	1016.26
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 BOOTS PHARMACY	8435238 revenue		9	
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 BOOTS PHARMACY	8435239 revenue	1ML11	PH - Smoking & Tobacco	535.72
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 BOOTS PHARMACY	8435201 revenue	1ML11	PH - Smoking & Tobacco	319.58
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 BOOTS PHARMACY	8435202 revenue	1ML11	PH - Smoking & Tobacco	485.63
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 BOOTS PHARMACY	8435229 revenue	1ML11	PH - Smoking & Tobacco	938.94
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 BOOTS PHARMACY	8435230 revenue	1ML11	PH - Smoking & Tobacco	418.70
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 BOOTS PHARMACY	8435233 revenue	1ML11	PH - Smoking & Tobacco	1160.24
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 BOOTS PHARMACY	8435234 revenue	1ML11	PH - Smoking & Tobacco	530.25
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 BOOTS PHARMACY	8435236 revenue	1ML11	PH - Smoking & Tobacco	666.04
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 BOOTS PHARMACY	8435237 revenue	1ML11	PH - Smoking & Tobacco	885.86
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 BOOTS PHARMACY	8435271 revenue	1ML11	PH - Smoking & Tobacco	331.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BOWLAND LODGE	8434747 revenue	1MG20	Residential Care OP	21135.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BOWLAND LODGE	8434747 revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BOWLAND LODGE	8434747 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BOWLAND LODGE	8434747 revenue	1MM20	Residential Care MH	10278.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8425854 revenue	1KVWC	Minor Works Contracts	38553.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 BRAMPTON COURT	8425213 revenue	1MG10	Nursing Care OP	1393.6
=	Adult Social Care		01/10/2021 BRAMPTON COURT		1MM10	=	750.4
ASC & Integrated Services		Revenue Expenditure	·	8425213 revenue		Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BRAMPTON COURT	8444558 revenue	1MG10	Nursing Care OP	44762.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BRAMPTON COURT	8444558 revenue	1MG20	Residential Care OP	63977.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BRAMPTON COURT	8444558 revenue	1MH10	Nursing Care PD	10362.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BRAMPTON COURT	8444558 revenue	1MH20	Residential Care PD	7831.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BRAMPTON COURT	8444558 revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BRAMPTON COURT	8444558 revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BRAMPTON COURT	8444686 revenue	1MG10	Nursing Care OP	5172.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BRAMPTON COURT	8444686 revenue	1MM10	Nursing Care MH	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 BRAMPTON COURT	8438742 revenue	1MG10	Nursing Care OP	8064
=						=	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BRIARDENE MH	8434760 revenue	1MG10	Nursing Care OP	79637.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BRIARDENE MH	8434760 revenue	1MG20	Residential Care OP	28081.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BRIARDENE MH	8434760 revenue	1MH10	Nursing Care PD	6129.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BRIARDENE MH	8434760 revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 BRIARDENE MH	8434808 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BRIARWOOD CARE HOME	8444635 revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 BRIARWOOD CARE HOME	8444635 revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BRIDGE VIEW	8444647 revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 BRIDGE VIEW	8444647 revenue	1MG10	Nursing Care OP	-624.88
•			• •			ICT	
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2021 BRIDGEALL LIBRARIES LTD	8427437 revenue	1EJ12		9355
Children, Education and Skills	Education Schools	Revenue Expenditure	12/10/2021 BRIGHT MINDS	8434899 revenue	1E20C	SEN EY Panel Inclusion Fund	3500
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 BRITISH CYCLING FEDERATION	8427496 revenue	1KLAA	Comm Spt, Business & Research	37000
HRA Expenditure	General Management	Revenue Expenditure	11/10/2021 BRITISH GAS TRADING LTD	8433304 revenue	1HE01	HRA NHD Mngmnt - Citywide	305.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1ERDC	One Bill Dump Code	199.29
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MX17	One Bill Error	402.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MG25	Connie Lewcock House OP	933.16
=	=						
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MG26	Byker Lodge Resource Centre OP	362.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MX01	Welford Resource Centre LD	350.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MX06	Community Reablement	60.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1VH22	Temporary Accommodation Prem	262.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MM23	Recovery & Support MH	352.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MC05	Slatyford Lane	152.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MC41	Bedeburn Short Break Unit	318.69
Ciniaren, Education and SKIIIS	Cimuleit S Social Care	nevenue expenditure	20/10/2021 DRITISH TELECCUMINIONICATIONS PLC	04431/3 Tevenue	IIVIC41	Dedebuill SHOLL DIEGK OHL	518.09

Childre	n, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MF02	16 Plus Staffing Team	19
Childre	n, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MC14	Whitbeck Road	156.3
Childre	n, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MC06	Airey Terrace	71.10
Childre	n, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MC09	Garden Villas	280.8
Childre	n, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1EP90	Playcare Management	37.89
Childre	n, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1EPYE	Raby Street	416.94
Childre	n, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1EY10	Youth Management	37.89
Childre	n, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1EEG1	Community Family Hub - West	159.90
Childre	n, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1EEK1	Community Family Hub - Central	201.63
Childre	n, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1E464	Castle Nursery Shieldfield	71.1
Childre	n, Education and Skills	Education	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1EA06	Westgate ASB	108.99
Childre	n, Education and Skills	Education	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1EA15	Newcastle City Learning Main	118.8
City Fut		Museums, Arts and Culture	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1DF71	High Bridge Studios & Gallery	425.34
HRA Ex	penditure	Special Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1HP01	Comm. Centres - Citywide	52.68
	penditure	Special Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1HG01	Mgmnt office - Dist/Grp Heat	159.9
HRA Ex	penditure	Special Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1HGA3	D.H - Cruddas Park	19
	penditure	Special Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1HJ01	HRA Sheltered HSG-Citywide	57
	ions & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1CC55	West End Library and Hub	37.89
	ions & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1CC26	Contact Centre Management	19.00
	ions & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1EJ01	Administration	51.34
	ions & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1EJ53	High Heaton Library and Hub	19
	ions & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KL60	Parks - Premises Costs	135.78
	ions & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KL6D	General Expenditure - West	19.00
	ions & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KL6F	General Expenditure - East	38
	ions & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1EJ62	Cruddas Park Library and Hub	126.1
	ions & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KL3A	City Hall	174.82
	ions & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KL6N	Seasonal Events	127.86
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KE27	Bereavement Services Overhead	102.88
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KJ31	Security - Manned Guards	75.78
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KKU5	Civic Centre Control	252.90
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KFS1	Walker Technology College	467.7
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KKK1	Cleaning Direct O/H	42.00
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KFMH	Meals at Home	176.4
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KFT3	Sir Charles Parsons School	165.5
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KFWC	Welford Day Centre	159.9
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KHD8	Heaton Park Depot	159.9
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KJ01	Security Overheads	85.80
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KFE2	Canning Street Primary	76.24
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KFK9	West Jesmond Primary School	47.18
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KFP6	Walbottle Campus	101.59
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KFT2	Trinity Catering	75.78
	ions & Reg Services	Local Services	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KE23	Sandhills	403.8
	•	Local Services	•	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KE14		37.89
	ions & Reg Services ions & Reg Services	Operations Management	Revenue Expenditure Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1DG01	Waste Disposal General O/H Director of Communities	37.89
	ions & Reg Services	Parking	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1V204	Car Parking Infrastructure	249.30
		•	•	28/10/2021 BRITISH TELECOMMUNICATIONS PLC 28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1V2U4 1KTDX	•	159.90
	ions & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •		1KR8E	Architecture Building Design	
	ions & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1DE49	Build Surv Team	57.00 1062.93
Place		Commercial Dev & Property	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue		i4- Quayside NEC	
Place Place		Commercial Dev & Property	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1DE50 1DR03	i6- Charlotte Square NEC	713.10 37.89
		Commercial Dev & Property	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue		Grainger Market	
Place		Commercial Dev & Property	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1FRAA	Westgate	355.68 29
Place		Commercial Dev & Property	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1V075	Guildhall	
Place		Commercial Dev & Property	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1DY50	Misc Corporate Estates	25.69
Place		Commercial Dev & Property	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1DQ01	Commercial Property MGT Costs	37.89
Place		Development Management	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1V072	Historic Environment	30
Place		Major Projects	Capital Expenditure	26/10/2021 BRITISH TELECOMMUNICATIONS PLC	8442972 Capital	2CAPI	Capital Investment	11421
Place		Transport	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KELH	Traffic Sig Newcastle Maintce	2136
Place		Transport	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KELK	Traffic Sig Gateshead Maintce	840.00
Place		Transport	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KELR	Traffic Sig Sunderland Maintce	1320
Place		Transport	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KELP	Traffic Sig N Tyne Maintenance	540
Place		Transport	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KELM	Traffic Sig S Tyne Maintenance	314
Place		Transport	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KELT	Traffic Sig SunderInd Recharge	445.2
	Health Service	Public Health	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KL0A	Leisure Concession Contract	131.1
Resour		Business Management	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1MR52	CES/ASCIS Business Support	116.29
Resour	ces	Business Management	Revenue Expenditure	28/10/2021 BRITISH TELECOMMUNICATIONS PLC	8445173 revenue	1KSCA	Corporate Charges	275.99

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MA Deposition Septiment	HRA Expenditure	General Management	Revenue Expenditure		8411055 revenue		HRA - Investment Related Expe	
Depart Cost Reg. Ferrice Repairs & Construction Service Registrate Construction Service Construction Service Registrate Construction Service Construction Service Registrate Registrate Construction Service Registrate Re	HRA Expenditure	General Management	Revenue Expenditure	01/10/2021 BROWN & ILLINGWORTH LTD	8418438 revenue	1HRA8	HRA - Investment Related Expe	1357.60
Specialistic Registration Registration Registration Service Servic	HRA Expenditure	General Management	Revenue Expenditure	22/10/2021 BROWN & ILLINGWORTH LTD	8436437 revenue	1HRA8	HRA - Investment Related Expe	767.8
Paperson Region New Processor Region Ne	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 BROWN & ILLINGWORTH LTD	8420816 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1562.6
Poperations Reg Services Registrace Re	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 BROWN & ILLINGWORTH LTD	8416644 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1052
Special Communication Recipient Special Communication Service Report Communication Serv	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 BROWN & ILLINGWORTH LTD	8423142 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	534.25
Poperation & Reg Poperation Reg Roberts Control Control Age Poperation Reg Roberts Rober		•	·			1KR59		2136
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Public Health Main Service Public Health Main Service Segenist & Construction Service Segunist &	ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2021 BUILDBASE CIVILS AND LINTELS	8426166 revenue	1MW02	Nature's Landscape	810.15
Operations & Regisarvices Regisar & Construction Service Operations & Regisar & Opera	City Futures	Economic Development	Revenue Expenditure	25/10/2021 BUILDING FUTURES EAST	8442545 revenue	1FN25	ESF - Community Led Local Dev	847.88
Operations & Reg Services Repairs & Construction Service Rep	Public Health Service	Public Health	Revenue Expenditure	06/10/2021 BUILDING FUTURES EAST	8431378 revenue	1ML01	PH - Public Health Main	3813.81
Opentions & Reg Services Repairs & Construction Service Repa	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 BUILDROUTE LIMITED	8436818 revenue	1KVWC	Minor Works Contracts	10673.90
Opentions & Reg Services Repairs & Construction Service Services Repairs & Construction Service Repairs & Construction Ser	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 BUILDROUTE LIMITED	8436819 revenue	1KVWC	Minor Works Contracts	1587.5
AS & Integrated Services Integrated Serv	, ,		· ·	18/10/2021 BUILDROUTE LIMITED		1KVWC	Minor Works Contracts	870
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Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 08/10/2021 BUNZL GREENHAM 8428706 revenue 1KH91 Addison Court 367.00 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 08/10/2021 BUNZL GREENHAM 8416364 revenue 1KH74 Kenton Centre 61.50 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 08/10/2021 BUNZL GREENHAM 8416364 revenue 1KH74 Kenton Centre 62.55 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 08/10/2021 BUNZL GREENHAM 8416364 revenue 1KH74 Kenton Res Ctre Consumables 22.55 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 28/10/2021 BUNZL GREENHAM 8428714 revenue 1KK8 Civic Centre Cleaners 1507.98 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 13/10/2021 BUNZL GREENHAM 8428714 revenue 1KH83 Central Library 308.55 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 21/10/2021 BUNZL GREENHAM 8428793 revenue 1KH97 Jesmond Park Academy 2616.58 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 01/10/2021 BUNZL GREENHAM 841096 revenue 1KFC2 Regent Farm First 407.42 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 01/10/2021 BUNZL GREENHAM 8414291 revenue 1KK8 Civic Centre Cleaners 348.55 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 01/10/2021 BUNZL GREENHAM 8414291 revenue 1KK8 Civic Centre Cleaners 348.55 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 8428786 revenue 1KG06 Milecastle Primary School 428.45 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 8428786 revenue 1KG06 Milecastle Primary School 468.1 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 8428786 revenue 1KG02 Westgate Community College 491.29 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue E			Revenue Expenditure					
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Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Services Facilities Services Review Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expendi	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 BUNZL GREENHAM	8428960 revenue	1KH91	Benfield Comprehensive	387.04
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facil	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 BUNZL GREENHAM	8432702 revenue	1KHH8	Addison Court	367.00
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Operations & Reg Services Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operati	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 BUNZL GREENHAM	8416364 revenue	1KHT4	Kenton Centre	61.58
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Registry & Revenue Expenditure Operations & Reg Services Registry & Revenue Expenditure Operations & Reg Services Registry & Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 BUNZL GREENHAM	8416364 revenue	1KHTY	Kenton Res Ctre Comsumables	225.50
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 13/10/2021 BUNZL GREENHAM 8428793 revenue 1KHE3 Central Library 308.50 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 21/10/2021 BUNZL GREENHAM 8428793 revenue 1KH97 Jesmond Park Academy 2061.58 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 01/10/2021 BUNZL GREENHAM 841096 revenue 1KFC2 Regent Farm First 47.42 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 01/10/2021 BUNZL GREENHAM 841096 revenue 1KKK8 Civic Centre Cleaners 348.55 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 843998 revenue 1KG06 Milecastle Primary School 424.49 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 8428640 revenue 1KG13 Westerhope Primary School 468.1 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 8428788 revenue 1KG02 Westgate Community College 49.12 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 8428788 revenue 1KG13 Westgate Community College 49.12 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 8428788 revenue 1KG10 Westgate Community College 557.48 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 01/10/2021 BUNZL GREENHAM 841633 revenue 1KB40 Citybuild Stores O/H 364.45		_	·			1KKK8		
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Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 843998 revenue 1KG06 Milecastle Primary School 424.49 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 8428640 revenue 1KG13 Westerhope Primary School 468.1 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 8428788 revenue 1KG92 Westgate Community College 49.1.2 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 8428788 revenue 1KG92 Westgate Community College 557.48 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 01/10/2021 BUNZL GREENHAM 841633 revenue 1KB00 Citybuild Stores O/H 364.45			·					
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Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/10/2021 BUNZL GREENHAM 8428776 revenue 1KH61 Gosforth Central Middle 557.48 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 01/10/2021 BUNZL GREENHAM 8413633 revenue 1KB40 Citybuild Stores O/H 364.45								
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 01/10/2021 BUNZL GREENHAM 8413633 revenue 1KB40 Citybuild Stores O/H 364.45								
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Place Transport Revenue Expenditure 11/10/2021 BURN HAULAGE (CONTRACTS) LTD 8432742 revenue 1KEMC Highways 472.08		•	·					
	Place	Transport	Revenue Expenditure	11/10/2021 BURN HAULAGE (CONTRACTS) LTD	8432742 revenue	1KEMC	Highways	472.08

466.0 1.1	Add to Control Control	B	27/40/2024 DV//FD HALL NILL/FFLLINGATE CC LTD	0444642	484640	North Con On	040644
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BYKER HALL N H (FELLINGATE CC LTD)	8444612 revenue	1MG10	Nursing Care OP	91864.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BYKER HALL N H (FELLINGATE CC LTD)	8444612 revenue	1MG20	Residential Care OP	135852.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 BYKER HALL N H (FELLINGATE CC LTD)	8444612 revenue	1MH20 1KBRM	Residential Care PD	2724.28 3573.68
Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Adult Social Care	Revenue Expenditure Revenue Expenditure	21/10/2021 C M PROPERTY SERVICES 05/10/2021 CALDERDALE CARE HOME	8440298 revenue 8430228 revenue	1MG50	Sub Contractors R & M Home Care-Spot Purchased OP	35/3.68 28197.85
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CALDERDALE CARE HOME	8430228 revenue	1MH50	Home Care PD	7131.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CALDERDALE CARE HOME	8430228 revenue	1MK50	Supported Living LD	4254.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CALDERDALE CARE HOME	8430228 revenue	1MM50	Home Care MH	692.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 CAMBIAN CHILDCARE LTD	8435613 revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 CAMBIAN CHILDCARE LTD	8435615 revenue	1MC02	Ind Sector Placements	45528.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 CAMBIAN CHILDCARE LTD	8435612 revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 CAMBIAN CHILDCARE LTD	8435614 revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 CAMBIAN WHINFELL SCHOOL	8436912 revenue	1E20P	High Needs Post16 Funding	10058.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021 CAMPBELLS MINI BUS HIRE	8433682 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021 CAMPBELLS MINI BUS HIRE	8433705 revenue	1MC20	In-House Foster Carer Costs	520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 CAMPBELLS MINI BUS HIRE	8445197 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 CAMPBELLS MINI BUS HIRE	8438682 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 CAMPBELLS MINI BUS HIRE	8434830 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 CAMPBELLS MINI BUS HIRE	8434831 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021 CAMPBELLS MINI BUS HIRE	8436736 revenue	1E212	Transport Special	1620
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021 CAMPBELLS MINI BUS HIRE	8436803 revenue	1E212	Transport Special	1744.35
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021 CAMPBELLS MINI BUS HIRE	8436804 revenue	1E212	Transport Special	1225
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021 CAMPBELLS MINI BUS HIRE	8436805 revenue	1E212	Transport Special	1620
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 CAMPBELLS MINI BUS HIRE	8431822 revenue	1E212	Transport Special	1225
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 CAMPBELLS MINI BUS HIRE	8435309 revenue	1E212	Transport Special	1027.48
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 CAMPBELLS MINI BUS HIRE	8435310 revenue	1E212	Transport Special	1225
Children, Education and Skills	Education	Revenue Expenditure	01/10/2021 CAMPBELLS MINI BUS HIRE	8425809 revenue	1E212	Transport Special	1225
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 CAMPHILL VILLAGE COMMUNITY LIMITED	8428476 revenue	1MK50	Supported Living LD	6377.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 CANON UK LTD	8436827 revenue	1MB14	Social Care Strategic Mngment	1257.07
Resources	ICT	Revenue Expenditure	29/10/2021 CANON UK LTD	8427184 revenue	1CP17	Digital Printing	1230
Resources	ICT	Revenue Expenditure	29/10/2021 CANON UK LTD	8426814 revenue	1CP17	Digital Printing	6577.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 CAPABILITIES/ECBO TEAM	8431227 revenue	1VH18	COVID - NRPF	30.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 CAPABILITIES/ECBO TEAM	8431227 revenue	1VH16	Syrian Resettlement Scheme	630
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 CAPABILITIES/ECBO TEAM	8431227 revenue	1VH20	AMIF Step Project	503.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 CAPABILITIES/ECBO TEAM	8431227 revenue	1MW03	Foodworks Enterprise	901.39
Resources	Financial Services	Revenue Expenditure	01/10/2021 CAPITA ESS LIMITED	8413266 revenue	1CR01	Revs and Bens Supp&Svs	1048.04
Resources	Financial Services	Revenue Expenditure	28/10/2021 CARD PROCESSING ADVISORY SERVICE	8433919 revenue	1FF51	Finance	833.71
Resources	Financial Services	Revenue Expenditure	28/10/2021 CARD PROCESSING ADVISORY SERVICE	8436221 revenue	1FF51	Finance	6786.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 CARE HAVEN LIMITED T/A PENARTH GROUP	8435627 revenue	1MC02	Ind Sector Placements	12000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021 CARE SHOP	8431461 revenue	1MG25	Connie Lewcock House OP	382.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 CARE SOLUTIONS LTD	8428462 revenue	1MK50	Supported Living LD	182577.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 CARE SOLUTIONS LTD	8428504 revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 CARE SOLUTIONS LTD	8428462 revenue	1MK50	Supported Living LD	-10954.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8434762 revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8434762 revenue	1MG20	Residential Care OP	-713.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 CARE VISIONS	8434779 revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021 CARE-ABILITY	8436965 revenue	1MX01	Welford Resource Centre LD	523.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 CARELINE HOMECARE LTD	8428539 revenue	1MG50	Home Care-Spot Purchased OP	55969.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 CARELINE HOMECARE LTD	8428539 revenue	1MH50	Home Care PD	6774.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 CARELINE HOMECARE LTD	8428539 revenue	1MM50	Home Care MH	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CARELINE LIFESTYLES LTD	8430204 revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CARELINE LIFESTYLES LTD	8430204 revenue	1MH10	Nursing Care PD	10797.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CARELINE LIFESTYLES LTD	8430204 revenue	1MK20	Residential Care LD	35134.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CARELINE LIFESTYLES LTD	8430204 revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CARELINE LIFESTYLES LTD	8430204 revenue	1MM20	Residential Care MH	-11457.60
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ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/10/2021 CARELINE LIFESTYLES LTD 27/10/2021 CARELINE LIFESTYLES LTD	8444582 revenue 8444582 revenue	1MH10 1MH20	Nursing Care PD Residential Care PD	21288.24 7128
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CARELINE LIFESTYLES LTD	8444582 revenue	1MK20	Residential Care LD	83835.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CARELINE LIFESTYLES LTD	8444582 revenue	1MM10	Nursing Care MH	19287.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CARELINE LIFESTYLES LTD	8444582 revenue	1MM20	Residential Care MH	12310.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CAREMARK NEWCASTLE UPON TYNE	8430229 revenue	1MG50	Home Care-Spot Purchased OP	21342.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CAREMARK NEWCASTLE UPON TYNE	8430229 revenue	1MM50	Home Care MH	1384.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 CARING HANDS	8431358 revenue	1MH90	VSC Commissioning PD	5515.51
Place	Fairer Housing Unit	Revenue Expenditure	07/10/2021 CARIS PROPERTIES	8431909 revenue	1VH08	Rent Deposit Fund	423
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	01/10/2021 CARSON OFFICE ENVIRONMENTAL LTD	8420526 Capital	2CAPI	Capital Investment	14544.77

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021 CASTLE & COASTS HOUSING ASSOCIATION	8436830 revenue	1MK50	Supported Living LD	1735.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2021 CASTLE & COASTS TOOSING ASSOCIATION 15/10/2021 CASTLEDENE	8436822 revenue	1MK21	Castle Dene Resource Centre LD	294.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/10/2021 CASTLEDENE	8432630 revenue	1MK21	Castle Dene Resource Centre LD	347.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2021 CASTLEDENE 07/10/2021 CASTLEDENE	8428323 revenue	1MK21	Castle Dene Resource Centre LD	347.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2021 CASTLEDENE 25/10/2021 CASTLEDENE	8442009 revenue	1MK21	Castle Dene Resource Centre LD	934.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CASTRIAN GROUP LTD	8430227 revenue	1MG50	Home Care-Spot Purchased OP	9757.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CASTRIAN GROUP LTD	8430227 revenue	1MH50	Home Care PD	824.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 CASTRIAN GROUP LTD	8430227 revenue	1MK50		802.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	05/10/2021 CASTRIAN GROUP LTD	8430227 revenue	1MM50	Supported Living LD Home Care MH	593.64
•		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CEDARDS END	8444641 revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CEDARS LODGE	8444679 revenue	1MM20	Residential Care MH	8265.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 CENTRE WEST (NEWCASTLE)	8434687 revenue	1E892	St Johns Primary Turf Account	450
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021 CER (AFFINITY WORKFORCE)	8421844 revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 CER (AFFINITY WORKFORCE)	8421929 revenue	1E652	Virtual School	475.48
Children, Education and Skills	Education	Revenue Expenditure	06/10/2021 CER (AFFINITY WORKFORCE)	8431230 revenue	1E652	Virtual School	356.61
Place	Transport	Revenue Expenditure	27/10/2021 CERTAS ENERGY UK LTD	8443571 revenue	1KEMC	Highways	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CESTRIA HOUSE	8444550 revenue	1MG20	Residential Care OP	33530.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CESTRIA HOUSE	8444550 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CESTRIA HOUSE	8444550 revenue	1MM20	Residential Care MH	5588.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/10/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8438864 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 CHANGE GROW LIVE	8431403 revenue	1ML11	PH - Smoking & Tobacco	69807.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 CHANGING LIVES	8431353 revenue	1MX50	Crisis Response Block Gross	397688.66
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 CHANGING LIVES	8431352 revenue	1ML09	PH - Drugs and alcohol	105180.04
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 CHARANGA LTD	8427499 revenue	1E558	SB Music Service	13520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CHARLTON COURT	8444554 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 CHARLTON COURT	8444554 revenue	1MG20	Residential Care OP	-1481.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 CHASE PARK NEURO CENTRE	8438772 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 CHASE PARK NEURO CENTRE	8434778 revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 CHASE PARK NEURO CENTRE	8434778 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 CHASE PARK NEURO CENTRE	8434778 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 CHASE PARK NEURO CENTRE	8434778 revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8443145 revenue	1KEND	Fleet Fuel Account	340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8416515 revenue	3KES1	Fleetmaster Stores Account	608.07
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8416513 revenue	3KES1	Fleetmaster Stores Account	700
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8416512 revenue	3KES1	Fleetmaster Stores Account	374.73
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8415161 revenue	3KES1	Fleetmaster Stores Account	274.35
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8415162 revenue	3KES1	Fleetmaster Stores Account	255.37
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8432103 revenue	3KES1	Fleetmaster Stores Account	1148.16
- · · · · · · · · · · · · · · · · · · ·		· ·	07/10/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8415160 revenue	3KES1	Fleetmaster Stores Account	308.03
Operations & Regulatory Services	Operations	Revenue Expenditure			3KES1		
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8427361 revenue		Fleetmaster Stores Account	1291.01
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8426506 revenue	3KES1	Fleetmaster Stores Account	295.48
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8427366 revenue	3KES1	Fleetmaster Stores Account	593.33
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 CHELA LTD	8426192 revenue	1KE75	Grafitti Removal Team	1247.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 CHEVIOT COURT	8434787 revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 CHEVIOT COURT	8434787 revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 CHEVIOT HOUSING ASS. LTD.	8431356 revenue	1MX51	VP Housing Support	6173.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 CHEVIOT HOUSING ASS. LTD.	8431355 revenue	1MX51	VP Housing Support	495.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 CHICHESTER COURT CARE HOME	8434774 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 CHICHESTER COURT CARE HOME	8434774 revenue	1MG20	Residential Care OP	-589.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021 CHILDREN-NORTH EAST	8431411 revenue	1EEG3	Ext Comm Services	24944.92
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 CHILDREN-NORTH EAST	8431410 revenue	1ML06	PH Sexual Health Advice etc	62577.36
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 CHILDREN-NORTH EAST	8431410 revenue	1ML12	PH -E Years and Children 5-19	2345.98
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 CHILDREN-NORTH EAST	8431409 revenue	1ML12	PH -E Years and Children 5-19	8512.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 CHILDRENS FAMILY TRUST	8435574 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021 CHILL OUT TIME	8432037 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 CHIPPINDALE PLANT LTD	8436919 revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 CHIPPINDALE PLANT LTD	8436920 revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 CHIPPINDALE PLANT LTD	8436921 revenue	1KESY	Spot Hires	704.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/10/2021 CHOICE CHILDCARE LTD	8427508 revenue	1E20C	SEN EY Panel Inclusion Fund	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021 CHOICES AND VOICES CARE LTD	8422312 revenue	1MB26	Complaints&Customer Relations	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 CHOICES AND VOICES CARE LTD	8422310 revenue	1MB26	Complaints&Customer Relations	255.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 CHOICES AND VOICES CARE LTD	8422339 revenue	1MB26	Complaints&Customer Relations	358.75
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/10/2021 CHOICES AND VOICES CARE LTD	8422340 revenue	1MB26	Complaints&Customer Relations	550.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 CHOICES AND VOICES CARE LTD 01/10/2021 CHOICES AND VOICES CARE LTD	8422313 revenue	1MB26	Complaints&Customer Relations	310.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 CHOICES AND VOICES CARE LTD 01/10/2021 CHOICES AND VOICES CARE LTD	8422316 revenue	1MB26 1MB26	Complaints&Customer Relations Complaints&Customer Relations	1706.25
ASC & IIItegrated Services	Addit Social Care	nevenue expenditure	01/10/2021 CHOICES AND VOICES CARE LID	0422310 Tevenue	TIVIDZU	complaints acustomer relations	1706.25

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 CHOICES AND VOICES CARE LTD	8422317 revenue	1MB26	Complaints&Customer Relations	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021 CHOICES AND VOICES CARE LTD	8441544 revenue	1MB26	Complaints&Customer Relations	376.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 CHOICES AND VOICES CARE LTD	8422309 revenue	1MB26	Complaints&Customer Relations	1128.75
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8432076 revenue	1E228	SEN Teaching Support (NonSALT)	1183.00
Children, Education and Skills	Education	Revenue Expenditure	07/10/2021 CITY & GUILDS	8432068 revenue	1EA15	Newcastle City Learning Main	2153.40
Children, Education and Skills	Education	Revenue Expenditure	07/10/2021 CITY & GUILDS	8432255 revenue	1EA15	Newcastle City Learning Main	951.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2021 CITY AND KENT CLEANING LTD	8406725 revenue	1KKK1	Cleaning Direct O/H	261.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2021 CITY AND KENT CLEANING LTD	8441167 revenue	1KKK1	Cleaning Direct O/H	5750.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2021 CITY AND KENT CLEANING LTD	8431931 revenue	1KKK1	Cleaning Direct O/H	1380
Place	Transport	Revenue Expenditure	22/10/2021 CIWEM SERVICES LTD	8431929 revenue	1KEAV	Flood Management	288.00
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021 CLARKSON (NORTH EAST) LIMITED	8442173 revenue	1E558	SB Music Service	314
Place	Transport	Revenue Expenditure	08/10/2021 CLEAR CHANNEL UK LTD	8427513 revenue	1V203	Bus Shelter Contract	12501
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 CLEAR DATA MARKETING LTD	8432580 revenue	1EA15	Newcastle City Learning Main	550
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2021 CLICK TRAVEL LIMITED	8432593 revenue	1V304	Travel Office Corporate travel	2396.07
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 CLICK TRAVEL LIMITED	8435504 revenue	1V304	Travel Office Corporate travel	3333.11
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 CLICK TRAVEL LIMITED	8435505 revenue	1V304	Travel Office Corporate travel	1050.6
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021 CLICK TRAVEL LIMITED	8432064 revenue	1V304	Travel Office Corporate travel	1612.75
Operations & Reg Services	Parking	Revenue Expenditure	12/10/2021 CLICK TRAVEL LIMITED	8434829 revenue	1V304	Travel Office Corporate travel	2857.33
Public Health Service	Public Health	Revenue Expenditure	11/10/2021 CLYDE CHEMIST	8432599 revenue	1ML11	PH - Smoking & Tobacco	433.92
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 CLYDE CHEMIST	8427443 revenue	1ML11	PH - Smoking & Tobacco	434.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 COATES CARE LTD	8438795 revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 COATES CARE LTD	8434797 revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 COBLE HOUSE AKARI CARE LTD	8444559 revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021 COBWEB INFORMATION LTD	8445612 revenue	1EJ9G	BIPC DCMS Funded Proj	9260
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021 COBWEB INFORMATION LTD	8445613 revenue	1EJ9G	BIPC DCMS Funded Proj	2236
Place	Transport	Capital Expenditure	27/10/2021 COLAS LTD	8444432 Capital	2CAPI	Capital Investment	1172.14
Place	Transport	Revenue Expenditure	28/10/2021 COLAS LTD	8442203 revenue	1KELU	Traffic Sig Durham Maintce	734.17
Place	Transport	Revenue Expenditure	27/10/2021 COLAS LTD	8444432 revenue	1KE09	City Bridge	1253.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 COLLINGWOOD RENT	8439667 revenue	1MF01	16 Plus & Care Leavers	2278
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COMFORT CALL LTD	8430323 revenue	1MG55	Extra Care Housing	29161.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COMFORT CALL LTD	8430323 revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COMFORT CALL LTD	8430320 revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COMFORT CALL LTD	8430320 revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COMFORT CALL LTD	8430322 revenue	1MG55	Extra Care Housing	23896.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COMFORT CALL LTD	8430322 revenue	1MK50	Supported Living LD	919.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COMFORT CALL LTD	8430322 revenue	1MM50	Home Care MH	4939.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COMFORT CALL LTD	8430321 revenue	1MG55	Extra Care Housing	27713.88
•		· ·	·		1MK50	-	2236.72
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	05/10/2021 COMFORT CALL LTD 05/10/2021 COMFORT CALL LTD	8430321 revenue 8430321 revenue	1MM50	Supported Living LD Home Care MH	383
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 COMFORT HOUSE	8444556 revenue	1MG20	Residential Care OP	66101.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 COMFORT HOUSE	8444556 revenue	1MK20	Residential Care LD	5220.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 COMMUNICORP UK	8434839 revenue	1MC21	Fostering Unit	2372.28
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2021 COMMUNITY FOUNDATION	8423204 revenue	1DF02	Staffing & Resources	16000
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8427543 revenue	1CC54	Kenton Library and Hub	738.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8427543 revenue	1CC56	Walker Churchwalk LIFT	438.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 COMMUNITY INTEGRATED CARE	8428461 revenue	1MK50	Supported Living LD	72655.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 COMMUNITY INTEGRATED CARE	8428461 revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 COMMUNITY INTEGRATED CARE	8428503 revenue	1MK50	Supported Living LD	48133.04
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 COMMUNITY INTEGRATED CARE	8428461 revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 COMMUNITY INTEGRATED CARE	8428503 revenue	1MK50	Supported Living LD	-1778.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2021 COMMUNITY PRODUCTS (UK) LTD	8425837 revenue	1E464	Castle Nursery Shieldfield	1565
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2021 COMPANY OF OTHERS	8431407 revenue	1DF02	Staffing & Resources	2991.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 COMPASS FOSTERING NORTH LTD	8435575 revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 COMPASS FOSTERING NORTH LTD	8435575 revenue	1MC22	IND Sector Foster Carer Costs	2800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CONIFER LODGE	8444598 revenue	1MM10	Nursing Care MH	5181.04
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021 COOL BREEZE AIR COND & REFRIGERATION	8422291 revenue	1DE50	i6- Charlotte Square NEC	839.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 COOPERATIVE CHILDCARE	8445467 revenue	1MD62	Support to CIC	299.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 COOPERATIVE CHILDCARE	8445466 revenue	1MD62	Support to CIC	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 COOPERATIVE FUNERAL SERVICE	8413298 revenue	1MG92	Financial Safeguarding	1572
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 COOPERATIVE FUNERAL SERVICE	8413285 revenue	1MG92	Financial Safeguarding	1663
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COQUET TRUST	8430235 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COQUET TRUST	8430235 revenue	1MK50	Supported Living LD	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COQUET TRUST	8430235 revenue	1MK51	Home Care LD	26650.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COQUET TRUST	8430235 revenue	1MK55	Home Care Family/Carer LD	7189.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 COQUET TRUST	8430235 revenue	1MM50	Home Care MH	1978.82
. Jo a magnated services	. aare social care	everac expenditure	11, 13, 2021 00 001. 11103.	3.33233 Tevenide	150		1370.02

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 COQUET TRUST	8428518 revenue	1MK50	Supported Living LD	114529.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 COQUET TRUST	8428480 revenue	1MK50 1MK50	Supported Living LD	208423.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 COQUET TRUST	8428518 revenue		Supported Living LD	-2222
ASC & Integrated Services Children, Education and Skills	Adult Social Care Children's Social Care	Revenue Income Revenue Expenditure	04/10/2021 COQUET TRUST 08/10/2021 CORA FOUNDATION	8428480 revenue 8415014 revenue	1MK50 1MC30	Supported Living LD Secure Accom Welfare	-12681.36 81160.71
· ·			• •		1KEG4		6509.16
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021 CORAL PRODUCTS(MOULDINGS) LTD	8433651 revenue		Blue Bin Recycling Scheme	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 CORAM UK HOLDING LIMITED	8416995 revenue	1KVWC	Minor Works Contracts	306.32
HRA Income	Other Rents	Revenue Expenditure	13/10/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8427542 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	29/10/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8431219 revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8432596 revenue	1KE27	Bereavement Services Overhead	405.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/10/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8425860 Capital	2CAPI	Capital Investment	325.00
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8425861 revenue	1DY50	Misc Corporate Estates	475
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8418103 revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8418102 revenue	1DR03	Grainger Market	330
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8416575 revenue	1DR03	Grainger Market	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CORDINGLEY HOUSE	8444577 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 CORDINGLEY HOUSE	8444577 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 CORE ASSETS FOSTERINGLTD	8435586 revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 CORE ASSETS FOSTERINGLTD	8435586 revenue	1MC22	IND Sector Foster Carer Costs	38414.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 CORE CATERING LTD	8426760 revenue	1KBM0	Public & Educ O/H	561.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 CORE CATERING LTD	8426757 revenue	1KBM0	Public & Educ O/H	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 CORE CATERING LTD	8434036 revenue	1KBM0	Public & Educ O/H	276.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 CORE CATERING LTD	8426735 revenue	1KBM0	Public & Educ O/H	366.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 CORE CATERING LTD	8428054 revenue	1KBM0	Public & Educ O/H	390.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 CORE CATERING LTD	8428058 revenue	1KBM0	Public & Educ O/H	473.53
Place	Development Management	Revenue Expenditure	14/10/2021 CORINTHIA LTD	8428149 revenue	1V073	Historic Monuments	585.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021 CORONA ENERGY	8433399 revenue	3KS01	Utilities Control	2142.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021 CORONA ENERGY	8433891 revenue	3KS01	Utilities Control	156048.3
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021 CORONA ENERGY	8430345 revenue	1V075	Guildhall	1530.37
HRA Expenditure	General Management	Revenue Expenditure	05/10/2021 COSGROVE COSTING AGENCY	8428288 revenue	1HCIS	HRA Insurance Services	325
HRA Expenditure	General Management	Revenue Expenditure	07/10/2021 COSGROVE COSTING AGENCY	8431897 revenue	1HCIS	HRA Insurance Services	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 COTSWOLD SPA RETIREMENT HOTELS	8444565 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 COTSWOLD SPA RETIREMENT HOTELS	8444565 revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 COUNTRYWIDE CARE HOMES	8434761 revenue	1MG10	Nursing Care OP	2943.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 COUNTRYWIDE CARE HOMES	8434761 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8434751 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8434751 revenue	1MG20	Residential Care OP	-566.12
Public Health Service	Public Health	Revenue Expenditure	22/10/2021 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8440481 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1417
Place	Transport	Revenue Expenditure	07/10/2021 COUPE LINE LTD	8431349 revenue	1KEMC	Highways	2118.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 COOPE LINE LTD	8434730 revenue	1MG20	Residential Care OP	22522.26
•	Adult Social Care			8444608 revenue	1MG20 1MG20	Residential Care OP	7556.12
ASC & Integrated Services		Revenue Expenditure	27/10/2021 CRAMLINGTON HOUSE CARE HOME				
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 CRAMLINGTON HOUSE CARE HOME	8444608 revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CRANLEA N H	8444671 revenue	1MG20	Residential Care OP	52448.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 CREATIVE PLAY	8432710 revenue	1KVWC	Minor Works Contracts	3975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 CREATIVE PLAY	8432709 revenue	1KVWC	Minor Works Contracts	3975.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/10/2021 CREATIVE SPACE MANAGEMENT LTD	8421144 revenue	1DF71	High Bridge Studios & Gallery	3032.45
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2021 CREATIVE SPACE MANAGEMENT LTD	8437733 revenue	1DF71	High Bridge Studios & Gallery	3920.55
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/10/2021 CREATIVE SPACE MANAGEMENT LTD	8427391 revenue	1DF71	High Bridge Studios & Gallery	10312.50
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2021 CREATIVE SPACE MANAGEMENT LTD	8422713 revenue	1V608	The Lumen (Office A)	2152.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 CREATIVE SUPPORT LTD	8432622 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 CREATIVE SUPPORT LTD	8432623 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 CREATIVE SUPPORT LTD	8438776 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 CREATIVE SUPPORT LTD	8428475 revenue	1MM50	Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 CREATIVE SUPPORT LTD	8428475 revenue	1MM50	Home Care MH	-307.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/10/2021 CREO COMMUNICATION	8425171 revenue	1EJ9G	BIPC DCMS Funded Proj	865.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 CRG LTD	8428544 revenue	1MG50	Home Care-Spot Purchased OP	10769.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 CRG LTD	8428544 revenue	1MH50	Home Care PD	3508.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 CRG LTD	8428544 revenue	1MK51	Home Care LD	3924.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 CRG LTD	8428544 revenue	1MM50	Home Care MH	5893.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CROFTDENE CARE HOME	8444644 revenue	1MG10	Nursing Care OP	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CROFTDENE CARE HOME	8444644 revenue	1MG20	Residential Care OP	4933.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 CROFTDENE CARE HOME	8444644 revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Local Services	Revenue Expenditure	01/10/2021 CROSSLING LTD	8414824 revenue	1KEFA	Grounds Maintenance	276
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 CROSSLING LTD	8420692 revenue	1KR10	Voids	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 CROSSLING LTD	8433618 revenue	1KR01	Responsive Maintenance	299
Sperations a neg services	cpans & construction service	Mevenue Expenditure	21/20/2021 (11000)1110 110	0403010 Tevenue	INNOI	esponsive manitenance	255

0	0	Daniel Sand	24 /40 /2024 CDOSSUNG LTD	0422277	41/004	Daniel Addition	550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 CROSSLING LTD	8423377 revenue	1KR01	Responsive Maintenance	556
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 CROSSLING LTD	8423392 revenue	1KR01	Responsive Maintenance	529
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 CROSSLING LTD	8423437 revenue	1KR10 1KVEM	Voids Mechanical Stand Alone Works	449.26
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	14/10/2021 CROSSLING LTD 01/10/2021 CROSSLING LTD	8420871 revenue 8414832 revenue	1KVEIVI 1KRO1	Responsive Maintenance	315 420
	•	•	·				618.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 CROSSLING LTD	8427993 revenue	1KVEE	Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 CROSSLING LTD	8427991 revenue	1KVEE	Electrical Stand Alone Works	618.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 CRUSE BEREAVEMTN CARE	8431357 revenue	1ML01	PH - Public Health Main	9344.79
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2021 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8415178 revenue	3KES1	Fleetmaster Stores Account	603.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 CYGNET(DH)	8444611 revenue	1MM20	Residential Care MH	11029.2
Operations & Reg Services	Local Services	Revenue Expenditure	07/10/2021 D & F ASSOCIATES LTD	8426480 revenue	1KE23	Sandhills	1897.1
Place	Transport	Capital Expenditure	29/10/2021 DAC BEACHCROFT LLP	8445219 Capital	2CAPI	Capital Investment	1144
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 DALAWOODIE HOUSE	8434788 revenue	1MG10	Nursing Care OP	3054.72
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2021 DALE POWER SOLUTIONS	8431436 revenue	1KKX1	Civic Centre Direct Costs	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 DALECARE LTD	8430324 revenue	1MG55	Extra Care Housing	26312.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 DALECARE LTD	8430324 revenue	1MK50	Supported Living LD	658.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 DALECARE LTD	8430324 revenue	1MM50	Home Care MH	4892.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 DALECARE LTD	8411584 revenue	1MG55	Extra Care Housing	24921.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 DALECARE LTD	8411584 revenue	1MK50	Supported Living LD	323.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 DALECARE LTD	8411584 revenue	1MM50	Home Care MH	5024.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 DALECARE LTD	8411583 revenue	1MG55	Extra Care Housing	25415.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 DALECARE LTD	8411583 revenue	1MM50	Home Care MH	5491.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 DALECARE LTD	8428543 revenue	1MG50	Home Care-Spot Purchased OP	11717.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 DALECARE LTD	8428543 revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 DALECARE LTD	8428543 revenue	1MM50	Home Care MH	2185.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2021 DALLAS CARPETS LTD	8428609 revenue	1MW02	Nature's Landscape	499.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021 DALROD	8434120 revenue	1KBRM	Sub Contractors R & M	9088.44
Resources	ICT	Revenue Expenditure	29/10/2021 DATASTOR	8445619 revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	29/10/2021 DATASTOR	8445618 revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	25/10/2021 DATASTOR	8441905 revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	05/10/2021 DATASTOR	8430374 revenue	1FJX1	Legal Services	1391.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 DAV HOMES LTD	8434767 revenue	1MG10	Nursing Care OP	6465.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 DAV HOMES LTD	8434767 revenue	1MG10	Nursing Care OP	-669
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 DAVID GRAY SOLICITORS LLP	8440440 revenue	1MD62	Support to CIC	2202.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2021 DAVID JOHNSON TAXIS	8435527 revenue	1MK60	Ind Day Care LD	1530
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432149 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432150 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432151 revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432152 revenue	1KESY	Spot Hires	487.2
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432154 revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432155 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432156 revenue	1KESY	Spot Hires	600.00
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432157 revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432158 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432159 revenue	1KESY	Spot Hires	270.6
	•				1KESY	·	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432160 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432161 revenue	1KESY	Spot Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432162 revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432163 revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432164 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432165 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432166 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432167 revenue	1KESY	Spot Hires	461.70
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432168 revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432169 revenue	1KESY	Spot Hires	373.10
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432170 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432171 revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432172 revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432173 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432174 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432175 revenue	1KESY	Spot Hires	577.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432176 revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432177 revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432178 revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432179 revenue	1KESY	Spot Hires	278.7
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Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432180 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432181 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432182 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432183 revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432184 revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432185 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432186 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432187 revenue	1KESY	Spot Hires	523.8
			08/10/2021 DAWSONGROUP VANS LTD		1KESY		337.8
Operations & Reg Services	Operations	Revenue Expenditure		8432188 revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD 08/10/2021 DAWSONGROUP VANS LTD	8432189 revenue 8432190 revenue	1KESY	Spot Hires Spot Hires	337.80
Operations & Reg Services		· ·				•	337.8 348.04
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432191 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 DAWSONGROUP VANS LTD	8432192 revenue	1KESY	Spot Hires	348.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 DEAFBLIND ENABLEMENT LTD	8438763 revenue	1MH50	Home Care PD	4510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 DEAFBLIND ENABLEMENT LTD	8438764 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 DEAFLINK	8431395 revenue	1MH90	VSC Commissioning PD	5469.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 DECKE (NEWCASTLE) LTD	8441989 revenue	1KVWC	Minor Works Contracts	1204.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 DECKE (NEWCASTLE) LTD	8438733 revenue	1KVWC	Minor Works Contracts	2215.07
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021 DELL COMPUTER CORPORATION LTD	8445217 revenue	1E31B	PFI Full Services	373.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 DEMENTIA CARE PARTNERSHIP	8430240 revenue	1MG50	Home Care-Spot Purchased OP	1241.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 DEMENTIA CARE PARTNERSHIP	8430240 revenue	1MH50	Home Care PD	8805.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 DEMENTIA CARE PARTNERSHIP	8440365 revenue	1MG60	Day Care OP	2723.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 DEMENTIA CARE PARTNERSHIP	8440365 revenue	1MK60	Ind Day Care LD	367.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 DEMENTIA CARE PARTNERSHIP	8440365 revenue	1MM60	Day Care MH	244.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 DEMON DRILLERS LTD	8425231 revenue	1KVEE	Electrical Stand Alone Works	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021 DENE PARK HOUSE AKARICARE	8436682 revenue	1MG20	Residential Care OP	26871.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 DENE PARK HOUSE AKARICARE	8434749 revenue	1MG10	Nursing Care OP	43513.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 DENE PARK HOUSE AKARICARE	8434749 revenue	1MG20	Residential Care OP	24768.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 DENE PARK HOUSE AKARICARE	8434749 revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 DENE PARK HOUSE AKARICARE	8434749 revenue	1MM10	Nursing Care MH	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 DENE PARK HOUSE AKARICARE	8434749 revenue	1MG30	Deferred Payments-OP	-4151.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 DENECROFT	8434738 revenue	1MG20	Residential Care OP	19734.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 DENECROFT	8434738 revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 DENESIDE COURT CARE HOME	8444610 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 DENESIDE COURT CARE HOME	8444610 revenue	1MK20	Residential Care LD	31458.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 DENESIDE COURT CARE HOME	8444610 revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 DENESIDE COURT CARE HOME	8444610 revenue	1MM20	Residential Care MH	8169.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 DENESIDE COURT CARE HOME	8444610 revenue	1MK20	Residential Care LD	-705.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 DENTON TRAVEL	8433414 revenue	1MK60	Ind Day Care LD	2174.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 DENTON TRAVEL	8433415 revenue	1MK60	Ind Day Care LD	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 DENTON TRAVEL	8433416 revenue	1MK60	Ind Day Care LD	2493.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435667 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435700 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021 DENTON TRAVEL	8442583 revenue	1MK60	Ind Day Care LD	360
-			• •		1MK60	Ind Day Care LD	650.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/10/2021 DENTON TRAVEL 25/10/2021 DENTON TRAVEL	8434832 revenue	1MK60		260
ASC & Integrated Services		Revenue Expenditure		8442219 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021 DENTON TRAVEL	8442160 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021 DENTON TRAVEL	8442223 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021 DENTON TRAVEL	8442334 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021 DENTON TRAVEL	8442165 revenue	1MK60	Ind Day Care LD	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432585 revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432590 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432582 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432592 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432584 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432589 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432588 revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432552 revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432591 revenue	1MC20	In-House Foster Carer Costs	539.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432586 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432587 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 DENTON TRAVEL	8432554 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 DENTON TRAVEL	8442507 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 DENTON TRAVEL	8442506 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435262 revenue	1MC20	In-House Foster Carer Costs	400
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435515 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435661 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435414 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435439 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435413 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435438 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435433 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435652 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435428 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435651 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435419 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435687 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435421 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435422 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435688 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435263 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435427 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435694 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435412 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435436 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435429 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435653 revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435435 revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435658 revenue	1MC20	In-House Foster Carer Costs	531.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435434 revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435657 revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435418 revenue	1MC20	In-House Foster Carer Costs	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435650 revenue	1MC20	In-House Foster Carer Costs	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435425 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435568 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435409 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435411 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435437 revenue	1MC20	In-House Foster Carer Costs	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435426 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435571 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435430 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435656 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435432 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435660 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435415 revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435659 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435417 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435686 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435416 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435479 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 DENTON TRAVEL	8440379 revenue	1MD62	Support to CIC	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439612 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439611 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439649 revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439650 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439643 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439644 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439645 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439648 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439614 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439615 revenue	1MC20	In-House Foster Carer Costs	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439646 revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439647 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439640 revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439642 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8439641 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DENTON TRAVEL	8428412 revenue	1MD62	Support to CIC	1530.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 DENTON TRAVEL	8432218 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 DENTON TRAVEL	8432227 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 DENTON TRAVEL	8432264 revenue	1MC20	In-House Foster Carer Costs	400.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 DENTON TRAVEL	8432226 revenue	1MC20	In-House Foster Carer Costs	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 DENTON TRAVEL	8432265 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 DENTON TRAVEL	8432266 revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 DENTON TRAVEL	8432224 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 DENTON TRAVEL	8432222 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441188 revenue	1MC20	In-House Foster Carer Costs	410.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441183 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441179 revenue	1MC20	In-House Foster Carer Costs	590
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441180 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441186 revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441298 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441299 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441293 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441294 revenue	1MC20	In-House Foster Carer Costs	324.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441192 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441300 revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441307 revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441303 revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441295 revenue	1MC20	In-House Foster Carer Costs	539.50
							680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441177 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441189 revenue	1MC20	In-House Foster Carer Costs	612
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441296 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441301 revenue	1MC20	In-House Foster Carer Costs	355.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441304 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441184 revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441292 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 DENTON TRAVEL	8441288 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 DENTON TRAVEL	8445193 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 DENTON TRAVEL	8445205 revenue	1MC20	In-House Foster Carer Costs	480
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 DENTON TRAVEL	8445195 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 DENTON TRAVEL	8445280 revenue	1MD67	S17 Children in Need	736
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 DENTON TRAVEL	8445281 revenue	1MD67	S17 Children in Need	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 DENTON TRAVEL	8435655 revenue	1MC20	In-House Foster Carer Costs	880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 DENTON TRAVEL	8434915 revenue	1MD62	Support to CIC	280.00
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021 DENTON TRAVEL	8430375 revenue	1E212	Transport Special	44524.77
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021 DENTON TRAVEL	8444718 revenue	1E212	Transport Special	39638.07
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 DENTON TRAVEL	8435742 revenue	1E212	Transport Special	45193.97
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021 DENTON TRAVEL	8440349 revenue	1E212	Transport Special	43857.43
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/10/2021 DENTON YOUNG PEOPLES PROJECT	8431388 revenue	1EY10	Youth Management	3365.18
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021 DEPENDABLE BODIES (NEWCASTLE) LTD	8413761 revenue	3KES1	Fleetmaster Stores Account	1195.43
	•		15/10/2021 DERE STREET BARRISTERS	8436883 revenue	1MM94		1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •			Mental Capacity Act	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 DERE STREET BARRISTERS	8439579 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DIAGRAMA FOUNDATION	8435516 revenue	1MF10	Adoption Payments	1971.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 DIMENSIONS	8430196 revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 DIMENSIONS	8428506 revenue	1MK50	Supported Living LD	47341.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 DIMENSIONS	8428464 revenue	1MK50	Supported Living LD	249386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 DIMENSIONS	8428464 revenue	1MK54	Dom Care Own Tenancy LD	15669.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 DIMENSIONS	8428506 revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 DIMENSIONS	8428464 revenue	1MK50	Supported Living LD	-3621.84
Children, Education and Skills	Education Schools	Revenue Expenditure	25/10/2021 DINNINGTON FIRST SCHOOL	8441427 revenue	1E903	Dinnington Bfr & Aftr SchClub	6.71
Resources		Revenue Expenditure	13/10/2021 DIRECT DICTATION SOLUTIONS LTD	8428139 revenue	1MR52	CES/ASCIS Business Support	970
	Business Management		06/10/2021 DISABILITY NORTH INVOICES		1MH01		3196.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8431386 revenue		Equipment Team	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 DISABILITY NORTH PAYROLL	8445109 revenue	1MG40	Direct Payments OP	2215.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 DISABILITY NORTH PAYROLL	8445109 revenue	1MK40	Direct Payments LD	19817.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 DISABILITY NORTH PAYROLL	8443266 revenue	1MG40	Direct Payments OP	65820.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 DISABILITY NORTH PAYROLL	8443266 revenue	1MH40	Direct Payments PD	55494.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 DISABILITY NORTH PAYROLL	8443266 revenue	1MK40	Direct Payments LD	140218.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 DISABILITY NORTH PAYROLL	8443266 revenue	1MM40	Direct Payments MH	20466.80
ASC & Integrated Services	Adult Social Care	Revenue Income	28/10/2021 DISABILITY NORTH PAYROLL	8445109 revenue	1MG40	Direct Payments OP	-474
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 DISABILITY NORTH PAYROLL	8443266 revenue	1MG40	Direct Payments OP	-4482.61
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 DISABILITY NORTH PAYROLL	8443266 revenue	1MH40	Direct Payments PD	-7830.80
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ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 DISABILITY NORTH PAYROLL	8443266 revenue	1MK40	Direct Payments LD	-8556.74
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 DISABILITY NORTH PAYROLL	8443266 revenue	1MM40	Direct Payments MH	-3197.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 DISABILITY NORTH PAYROLL	8443266 revenue	1MD66	CWD Care Packages	37211.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 DOVECOTE	8434750 revenue	1MG20	Residential Care OP	2340.16

ACC 8 1-11-151	Add to Control Const	B	42 /40 /2024 DOVECOTE	0424750	444630	Partition that Course OR	222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 DOVECOTE	8434750 revenue	1MG20	Residential Care OP	-820.88
HRA Expenditure	General Management	Revenue Expenditure	22/10/2021 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8438662 revenue	1HRA3	Misc Feasibility Study/Survey	1602.00
HRA Expenditure Place	General Management	Revenue Expenditure	22/10/2021 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8438663 revenue	1HRA3 1VH17	Misc Feasibility Study/Survey	5683.00
Place	Fairer Housing Unit Fairer Housing Unit	Revenue Expenditure Revenue Expenditure	29/10/2021 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 29/10/2021 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8445257 revenue 8445258 revenue	1VH17 1VH17	Brownfield Hsing Development Brownfield Hsing Development	3720 3669.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 DURHAM CARE LINE LTD	8430211 revenue	1MK20	Residential Care LD	1750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 DURHAM CARE LINE LTD	8430211 revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 DURHAM CARE LINE LTD	8444606 revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 DURHAM CARE LINE LTD	8444606 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 DURHAM CARE LINE LTD	8444606 revenue	1MK20	Residential Care LD	-694.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 DURHAM COUNTY COUNCIL	8435702 revenue	1MG70	Equipt & Adaptations OP	1188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 DURHAM COUNTY COUNCIL	8435701 revenue	1MG70	Equipt & Adaptations OP	11936.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 DURHAM COUNTY COUNCIL	8434928 revenue	1MG70	Equipt & Adaptations OP	304
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 DURHAM COUNTY COUNCIL	8445740 revenue	1MD62	Support to CIC	1036.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 DURHAM COUNTY COUNCIL	8445742 revenue	1MD62	Support to CIC	1165.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 DURHAM COUNTY COUNCIL	8440615 revenue	1KR56	Communal Area & Cyclical Mntce	5126
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 DUTY OF CARE LIMITED	8435611 revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021 DWELLCOME HOME	8433757 revenue	1MF01	16 Plus & Care Leavers	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 DWELLCOME HOME	8439603 revenue	1MF01	16 Plus & Care Leavers	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021 DWELLCOME HOME	8426599 revenue	1MF01	16 Plus & Care Leavers	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 DWELLCOME HOME	8434657 revenue	1MF01	16 Plus & Care Leavers	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 DWELLCOME HOME	8434658 revenue	1MF01	16 Plus & Care Leavers	1050
Resources	Legal Services	Revenue Expenditure	13/10/2021 DX NETWORK SERVICES LTD	8426271 revenue	1FJX1	Legal Services	2067.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 DYER ENVIRONMENTAL CONTROLS LTD	8416252 revenue	1KR20	M&E Electrical	1159
Public Health Service	Public Health	Revenue Expenditure	20/10/2021 EAGLES COMMUNITY FOUNDATION	8439815 revenue	1KLM3	Holiday Activities & Food Prog	4700
City Futures	Economic Development	Revenue Expenditure	21/10/2021 EARTH DOCTORS	8440524 revenue	1FN25	ESF - Community Led Local Dev	6926.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EASIBATHE	8421881 revenue	1KR12	DDA	737.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EASIBATHE	8421863 revenue	1KR12	DDA	520.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EASIBATHE	8421864 revenue	1KR12	DDA	409.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EASIBATHE	8421865 revenue	1KR12	DDA	338.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EASIBATHE	8421866 revenue	1KR12	DDA	350.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EASIBATHE	8421883 revenue	1KR12	DDA	526.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EASIBATHE	8421884 revenue	1KR12	DDA	461.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EASIBATHE	8421888 revenue	1KR12	DDA	466.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EASIBATHE	8421920 revenue	1KR12	DDA	258.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 EASIBATHE	8421860 revenue	1KR12	DDA	638.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 EASIBATHE	8421862 revenue	1KR12	DDA	479.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 EASIBATHE	8421889 revenue	1KR12	DDA	914.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 EASIBATHE	8432795 revenue	1KR12	DDA	460.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 EASIBATHE 22/10/2021 EASIBATHE	8432796 revenue	1KR12	DDA	535.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 EASIBATHE 22/10/2021 EASIBATHE	8432798 revenue	1KR12	DDA	432.32
, ,	•	•	· ·	8432799 revenue	1KR12	DDA	432.32 821.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 EASIBATHE				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EASIBATHE	8433362 revenue	1KR12 1KR53	DDA Disabled Installations	304.75 48412.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EASIBATHE	8445190 revenue		DDA DISABIEG INSTAILATIONS	48412.02 471.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 EASIBATHE	8432797 revenue	1KR12	==::	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 EASTBOURNE HOUSE CARE HOME	8444615 revenue	1MG20	Residential Care OP	14107.67
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 EASTBOURNE HOUSE CARE HOME	8444615 revenue	1MG20	Residential Care OP	-3203.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021 EDF ENERGY	8434904 revenue	1MN30	Asylum Seekers Adults	1503.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 EDF ENERGY	8434714 revenue	1MN30	Asylum Seekers Adults	448.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021 EDF ENERGY	8433336 revenue	3KS01	Utilities Control	9571.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2021 EDF ENERGY	8444716 revenue	3KS01	Utilities Control	356316.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2021 EDF ENERGY	8444717 revenue	3KS01	Utilities Control	10259.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021 EDF ENERGY	8426581 revenue	3KS01	Utilities Control	304162.36
Resources	ICT	Revenue Expenditure	20/10/2021 EE LTD	8439639 revenue	1CN00	Mobile Telecommunications	1284.8
Resources	ICT	Revenue Expenditure	20/10/2021 EE LTD	8439636 revenue	1CN00	Mobile Telecommunications	11584.19
Resources	ICT	Revenue Expenditure	20/10/2021 EE LTD	8439637 revenue	1CN00	Mobile Telecommunications	17919.12
Resources	ICT	Revenue Expenditure	20/10/2021 EE LTD	8439638 revenue	1CN00	Mobile Telecommunications	580
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021 ELECTRIC CENTER	8433435 revenue	1KEWQ	Sandhills Depot	2585.29
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2021 ELECTRIC CENTER	8428163 revenue	1DE46	i2- Byker NEC	375.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 ELEGANCE CARE AND SUPPORT LTD	8430230 revenue	1MG50	Home Care-Spot Purchased OP	5314.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 ELEGANCE CARE AND SUPPORT LTD	8430230 revenue	1MH50	Home Care PD	-33.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 ELEGANCE CARE AND SUPPORT LTD	8430230 revenue	1MK50	Supported Living LD	2572.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 ELEGANCE CARE AND SUPPORT LTD	8430230 revenue	1MM50	Home Care MH	1606.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ELLA MCCAMBRIDGE	8434742 revenue	1MG20	Residential Care OP	120865.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 ELLISON SERVICES LIMITED	8443459 revenue	1MG40	Direct Payments OP	1855.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 ELLISON SERVICES LIMITED	8443459 revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ELPHA LODGE	8444636 revenue	1MM20	Residential Care MH	9035.04
Public Health Service	Public Health	Revenue Expenditure	20/10/2021 ELSWICK COMMUNITY POOL & LEISURE CENTRE	8439825 revenue	1KLM3	Holiday Activities & Food Prog	4700
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	21/10/2021 EMAP PUBLISHING LTD	8440485 revenue	1MA01	Director of People	332
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2021 EMMERSONS SOLICITORS LTD	8445515 Capital	2HE01	Capital Citywide	23500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EMPEROR GROUP NORTH EAST	8427544 revenue	1KVWC	Minor Works Contracts	4965.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2021 EMPEROR SCAFFOLDING NE LTD	8433440 revenue	1KVWC	Minor Works Contracts	900
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/10/2021 ENERGY ASSETS LIMITED	8425962 revenue	1KL84	Out of Scope Open Space	262.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2021 ENGIE REGENERATION LIMITED	8433667 Capital	2HE01	Capital Citywide	3986.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2021 ENGIE REGENERATION LIMITED	8421146 Capital	2HE01	Capital Citywide	4214.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2021 ENGIE REGENERATION LIMITED	8421147 Capital	2HE01	Capital Citywide	4014.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2021 ENGIE REGENERATION LIMITED	8426560 Capital	2HE01	Capital Citywide	4499.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2021 ENGIE REGENERATION LIMITED	8426563 Capital	2HE01	Capital Citywide	3967.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2021 ENGIE REGENERATION LIMITED	8426559 Capital	2HE01	Capital Citywide	3892.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021 ENGIE REGENERATION LIMITED	8433839 Capital	2HE01	Capital Citywide	3669.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021 ENGIE REGENERATION LIMITED	8433841 Capital	2HE01	Capital Citywide	4896.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2021 ENGIE REGENERATION LIMITED	8431418 Capital	2HE01	Capital Citywide	3583.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2021 ENGIE REGENERATION LIMITED	8431419 Capital	2HE01	Capital Citywide	4379.3
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED	8436418 Capital	2N101	Capital Grants	291.67
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED	8436419 Capital	2N101	Capital Grants	12818.43
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED	8436420 Capital	2N101 2N101	Capital Grants	6456.6
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED	8436435 Capital	2N101 2N101	Capital Grants	5804.28
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED 15/10/2021 ENGIE REGENERATION LIMITED	8436691 Capital	2N101 2N101	Capital Grants	4617.53
Place	Fairer Housing Unit	Capital Expenditure Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED 15/10/2021 ENGIE REGENERATION LIMITED	8436693 Capital	2N101 2N101	Capital Grants	6218.8
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Place Place	Fairer Housing Unit	Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED 15/10/2021 ENGIE REGENERATION LIMITED	8436696 Capital 8436697 Capital	2N101 2N101	Capital Grants Capital Grants	5611.18 5828.13
	Fairer Housing Unit	Capital Expenditure	• •			•	5708.23
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED	8436699 Capital	2N101	Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED	8436700 Capital	2N101	Capital Grants	5383.40 5986.23
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED	8437014 Capital	2N101	Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED	8437015 Capital	2N101	Capital Grants	5529.72
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021 ENGIE REGENERATION LIMITED	8437016 Capital	2N101 2CAPI	Capital Grants	7030.01 30547.03
Place	Fairer Housing Unit	Capital Expenditure	08/10/2021 ENGIE REGENERATION LIMITED	8433712 Capital		Capital Investment	
Place	Fairer Housing Unit	Capital Expenditure	14/10/2021 ENGIE REGENERATION LIMITED	8436436 Capital	2N101	Capital Grants	5396.51
Place	Fairer Housing Unit	Capital Expenditure	20/10/2021 ENGIE REGENERATION LIMITED	8437461 Capital	2N101	Capital Grants	5252.63
Place	Fairer Housing Unit	Capital Expenditure	18/10/2021 ENGIE REGENERATION LIMITED	8437455 Capital	2N101	Capital Grants	640.1
Place	Fairer Housing Unit	Capital Expenditure	29/10/2021 ENGIE REGENERATION LIMITED	8445733 Capital	2N101	Capital Grants	5710.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 ENGLISH CHURCHES HOUSING GROUP	8431361 revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 ENTERPRISE 5 HOUSING ASSOCIATION	8431362 revenue	1MX50	Crisis Response Block Gross	125808.66
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2021 ENTERPRISE RENT-A-CAR UK	8432116 revenue	1KESY	Spot Hires	262.45
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2021 ENTERPRISE RENT-A-CAR UK	8427369 revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432121 revenue	1KESY	Spot Hires	550.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432124 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432129 revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432130 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432131 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432132 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432133 revenue	1KESY	Spot Hires	308.99
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432134 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432195 revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432196 revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432197 revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8432199 revenue	1KESY	Spot Hires	427.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8434860 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8434861 revenue	1KESY	Spot Hires	468.9
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8434862 revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8434863 revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8434864 revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8434865 revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8434866 revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8436925 revenue	1KESY	Spot Hires	621.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8436926 revenue	1KESY	Spot Hires	516.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8436927 revenue	1KESY	Spot Hires	262.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8436928 revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8436929 revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8436930 revenue	1KESY	Spot Hires	523.50

Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8436931 revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8436932 revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8436933 revenue	1KESY	Spot Hires	366.96
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8436938 revenue	1KESY	Spot Hires	1443.18
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 ENTERPRISE RENT-A-CAR UK	8436939 revenue	1KESY	Spot Hires	1443.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 ENTROTEC LTD	8421636 revenue	1KVEE	Electrical Stand Alone Works	12697.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 ENVIROBLAST	8436166 revenue	1KR58	Specialist Repairs & Mntce Wks	2400.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	13/10/2021 ENVIROCENTRE LTD	8435718 Capital	2CAPI	Capital Investment	3016
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 ENVIRONMENT AGENCY	8440478 revenue	1RB48	Other Corporate Items	3872.00
Place	Transport	Capital Expenditure	26/10/2021 ENVIRONMENT AGENCY	8441473 Capital	2CAPI	Capital Investment	28391.43
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2021 ENVIRONMENTAL SCIENTIFICS GROUP	8431460 revenue	1D543	Environment	3019.2
Place	Fairer Housing Unit	Capital Expenditure	21/10/2021 EON ENERGY SOLUTIONS LTD	8427198 Capital	2CAPI	Capital Investment	362879.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 EOTHEN HOMES LTD	8444675 revenue	1MG20	Residential Care OP	12843.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 EOTHEN HOMES LTD	8444633 revenue	1MG20	Residential Care OP	13659.34
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 EOTHEN HOMES LTD	8444633 revenue	1MG20	Residential Care OP	-3355.84
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 EPAPLUS	8428351 revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Education Schools	Revenue Expenditure	12/10/2021 EPINAY SCHOOL	8434834 revenue	1E211	SB Olea-Extra District Recoup	10057
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 EQUAL PARTNERSHIPS LTD	8428511 revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 EQUAL PARTNERSHIPS LTD	8428511 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 EQUAL PARTNERSHIPS LTD	8428511 revenue	1MK50	Supported Living LD	-485.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 ERS TRANSITION LIMITED	8430349 revenue	1MK50	Supported Living LD	352.74
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/10/2021 ESH CONSTRUCTION	8435743 Capital	2FT14	Property Services	27845.01
Place	Major Projects	Capital Expenditure	22/10/2021 ESH CONSTRUCTION	8436892 Capital	2CAPI	Capital Investment	77350.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2021 ESKY LEARNING LTD	8437640 revenue	1EEL3	Small Commissions	6337.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 ESPA COLLEGE	8436911 revenue	1E20P	High Needs Post16 Funding	10874.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ESPA LTD - EUROPEAN SERVICES FOR	8444683 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ESPA LTD - EUROPEAN SERVICES FOR	8444682 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ESPA LTD - EUROPEAN SERVICES FOR	8444681 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ESPA LTD - EUROPEAN SERVICES FOR	8444684 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/10/2021 ESPA LTD - EUROPEAN SERVICES FOR	8444680 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/10/2021 ESPA LTD - EUROPEAN SERVICES FOR	8428478 revenue	1MK50	Supported Living LD	77324.72
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	27/10/2021 ESPA LTD - EUROPEAN SERVICES FOR	8444683 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	27/10/2021 ESPA LTD - EUROPEAN SERVICES FOR 27/10/2021 ESPA LTD - EUROPEAN SERVICES FOR	8444682 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	27/10/2021 ESPA LTD - EUROPEAN SERVICES FOR 27/10/2021 ESPA LTD - EUROPEAN SERVICES FOR	8444681 revenue	1MK20	Residential Care LD	-630.8
•					1MK20		-630.8 -785.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 ESPA LTD - EUROPEAN SERVICES FOR	8444684 revenue		Residential Care LD	
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2021 EURO MUNICIPAL LTD	8432093 revenue	1KESY 1MX01	Spot Hires	4275 600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2021 EUROVENT HYGIENE SERVICES LTD	8428115 revenue		Welford Resource Centre LD	600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021 EUROVENT HYGIENE SERVICES LTD	8421587 revenue	1E463	Castle Nursery Ryehill	
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021 EUROVENT HYGIENE SERVICES LTD	8421586 revenue	1FRAA	Westgate	600
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021 EVENT COVER PRODUCTIONS LTD	8426194 revenue	1DQ20	COVID19 - Commercial Recovery	577.5
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021 EVENT COVER PRODUCTIONS LTD	8426194 revenue	1DZQ1	Quayside Market	1237.5
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 EVENT COVER PRODUCTIONS LTD	8441952 revenue	1DZQ1	Quayside Market	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 EVERYDAY CARE AND SUPPORT	8430326 revenue	1MG55	Extra Care Housing	25401.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 EVERYDAY CARE AND SUPPORT	8430326 revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 EVERYDAY CARE AND SUPPORT	8430326 revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 EVERYDAY CARE AND SUPPORT	8430325 revenue	1MG55	Extra Care Housing	18732.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 EVERYDAY CARE AND SUPPORT	8430325 revenue	1MM50	Home Care MH	3929.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 EVERYDAY CARE AND SUPPORT	8428545 revenue	1MG50	Home Care-Spot Purchased OP	2354.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 EVOLVE FOSTERING	8435577 revenue	1MC22	IND Sector Foster Carer Costs	3600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8427167 revenue	1KFJ4	Benton Park Primary	298.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8440515 revenue	1KFMH	Meals at Home	18306
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8418262 revenue	1KFJ4	Benton Park Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8418263 revenue	1KFR6	Benfield Comp	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8441205 revenue	1KFMH	Meals at Home	18306
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8426787 revenue	1KFA5	Monkchester Rd Nursery School	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8427165 revenue	1KFC7	Dinnington First	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8426786 revenue	1KFJ6	Cragside Primary School	290
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8433794 revenue	1KFJ3	West Denton Primary	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 EXECUTIVE CARE GROUP	8444589 revenue	1MM20	Residential Care MH	2989.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 EXECUTIVE CEILINGS AND PARTITIONS LIMITE	8429105 revenue	1KVWC	Minor Works Contracts	16509.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422609 revenue	1KR20	M&E Electrical	1111.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422457 revenue	1KR20	M&E Electrical	353.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422591 revenue	1KR20	M&E Electrical	4321.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422510 revenue	1KR7E	Electrical East	277.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON ETD T/A EGS	8428645 revenue	1KVEE	Electrical Stand Alone Works	379.30
- peracions a rice services	pans & constitution service		En, Especial Enter & Economic To Type Cos	5.25545 Tevenue	2		373.30

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8428651 revenue	1KVEE	Electrical Stand Alone Works	265.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422578 revenue	1KVEE	Electrical Stand Alone Works	597.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422450 revenue	1KVEE	Electrical Stand Alone Works	276.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422402 revenue	1KVEE	Electrical Stand Alone Works	301.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422477 revenue	1KVEE	Electrical Stand Alone Works	5073.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422588 revenue	1KVEE	Electrical Stand Alone Works	940.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422459 revenue	1KVEE	Electrical Stand Alone Works	1098.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422461 revenue	1KVEE	Electrical Stand Alone Works	1098.09
	•	•			1KVEE		1098.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422458 revenue	1KVEE	Electrical Stand Alone Works	283.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8422394 revenue	1KVEE	Electrical Stand Alone Works	283.69 443.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8428686 revenue		Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 EYRE & ELLISTON LTD T/A EGS	8436052 revenue	1KVEE	Electrical Stand Alone Works	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EYRE & ELLISTON LTD T/A EGS	8420513 revenue	1KR20	M&E Electrical	2033.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EYRE & ELLISTON LTD T/A EGS	8420516 revenue	1KR20	M&E Electrical	5874.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EYRE & ELLISTON LTD T/A EGS	8416440 revenue	1KR8L	Wide District Heating	477.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EYRE & ELLISTON LTD T/A EGS	8417066 revenue	1KVEE	Electrical Stand Alone Works	319.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EYRE & ELLISTON LTD T/A EGS	8417062 revenue	1KVEE	Electrical Stand Alone Works	631.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EYRE & ELLISTON LTD T/A EGS	8420512 revenue	1KVEE	Electrical Stand Alone Works	480.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EYRE & ELLISTON LTD T/A EGS	8416443 revenue	1KVEE	Electrical Stand Alone Works	616
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EYRE & ELLISTON LTD T/A EGS	8420555 revenue	1KVEE	Electrical Stand Alone Works	253.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EYRE & ELLISTON LTD T/A EGS	8420444 revenue	1KVEE	Electrical Stand Alone Works	604.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EYRE & ELLISTON LTD T/A EGS	8417068 revenue	1KVEE	Electrical Stand Alone Works	2746.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 EYRE & ELLISTON LTD T/A EGS	8420517 revenue	1KVEE	Electrical Stand Alone Works	1189.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 EYRE & ELLISTON LTD T/A EGS	8422652 revenue	1KR20	M&E Electrical	453.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 EYRE & ELLISTON LTD T/A EGS	8422403 revenue	1KVEE	Electrical Stand Alone Works	737.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 EYRE & ELLISTON LTD T/A EGS	8422596 revenue	1KVEE	Electrical Stand Alone Works	768
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 EYRE & ELLISTON LTD T/A EGS	8422436 revenue	1KVEE	Electrical Stand Alone Works	80678.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 EYRE & ELLISTON LTD T/A EGS	8422432 revenue	1KVEE	Electrical Stand Alone Works	748.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 EYRE & ELLISTON LTD T/A EGS	8422331 revenue	1KR20	M&E Electrical	779.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 EYRE & ELLISTON LTD T/A EGS	8422343 revenue	1KR20	M&E Electrical	366.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 EYRE & ELLISTON LTD T/A EGS	8422602 revenue	1KVEE	Electrical Stand Alone Works	374.91
	Repairs & Construction Service	Revenue Expenditure	20/10/2021 EYRE & ELLISTON LTD T/A EGS	8422579 revenue	1KR01	Responsive Maintenance	349.57
Operations & Reg Services Operations & Reg Services		•	20/10/2021 EYRE & ELLISTON LTD T/A EGS 20/10/2021 EYRE & ELLISTON LTD T/A EGS	8422423 revenue	1KVEE	Electrical Stand Alone Works	575.82
	Repairs & Construction Service	Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 EYRE & ELLISTON LTD T/A EGS	8422483 revenue	1KVEE	Electrical Stand Alone Works	770.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 EYRE & ELLISTON LTD T/A EGS	8416436 revenue	1KVEE	Electrical Stand Alone Works	5315.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 EYRE & ELLISTON LTD T/A EGS	8417065 revenue	1KVEE	Electrical Stand Alone Works	341.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 EYRE & ELLISTON LTD T/A EGS	8417051 revenue	1KVEE	Electrical Stand Alone Works	267.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 EYRE & ELLISTON LTD T/A EGS	8428458 revenue	1KR20	M&E Electrical	330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 EYRE & ELLISTON LTD T/A EGS	8428460 revenue	1KR20	M&E Electrical	349.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 EYRE & ELLISTON LTD T/A EGS	8428685 revenue	1KVEE	Electrical Stand Alone Works	289.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 EYRE & ELLISTON LTD T/A EGS	8428489 revenue	1KVEE	Electrical Stand Alone Works	3395.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 EYRE & ELLISTON LTD T/A EGS	8428690 revenue	1KVEE	Electrical Stand Alone Works	1384.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 EYRE & ELLISTON LTD T/A EGS	8428491 revenue	1KVEE	Electrical Stand Alone Works	2158.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 EYRE & ELLISTON LTD T/A EGS	8428452 revenue	1KVEE	Electrical Stand Alone Works	509.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428684 revenue	1KR01	Responsive Maintenance	504.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428450 revenue	1KR20	M&E Electrical	331.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428688 revenue	1KR20	M&E Electrical	359.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428693 revenue	1KR20	M&E Electrical	599.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428501 revenue	1KR20	M&E Electrical	569.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428674 revenue	1KR20	M&E Electrical	270.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428498 revenue	1KR20	M&E Electrical	530
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428666 revenue	1KR20	M&E Electrical	261.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428649 revenue	1KVEE	Electrical Stand Alone Works	556.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428703 revenue	1KVEE	Electrical Stand Alone Works	1163.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428675 revenue	1KVEE	Electrical Stand Alone Works	6143.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428691 revenue	1KVEE	Electrical Stand Alone Works	2259.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428488 revenue	1KVEE	Electrical Stand Alone Works	1829.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428451 revenue	1KVEE	Electrical Stand Alone Works	255.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428702 revenue	1KVEE	Electrical Stand Alone Works	486.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 EYRE & ELLISTON LTD T/A EGS	8428681 revenue	1KVEE	Electrical Stand Alone Works	3710.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2021 EYRE & ELLISTON LTD T/A EGS	8422326 revenue	1KVEE	Electrical Stand Alone Works	309.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2021 EYRE & ELLISTON LTD T/A EGS	8428487 revenue	1KVEE	Electrical Stand Alone Works	759.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 FAIRBURN MEWS HELATH CARE	8428487 revenue 8434798 revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 FAIRBORN MEWS HELATH CARE 12/10/2021 FAIRFIELD HOUSE	8434753 revenue	1MM10	Nursing Care MH	2193.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/10/2021 FAIRFIELD HOUSE 12/10/2021 FAIRFIELD HOUSE	8434753 revenue 8434753 revenue	1MM20	Residential Care MH	10044.02
ASC & Integrated Services	Addit Social Cale	nevenue Expenditure	12/10/2021 I MINI ILLO FICUSE	0434733 Teveriue	TIVIIVIZU	Nesidential Cale IVITI	10044.02

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 FAIRHOLME	8444649 revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 FAIRHOLME	8438790 revenue	1MK20	Residential Care LD	756.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2021 FAIRHURST	8433644 Capital	2HE01	Capital Citywide	15000.00
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 FAIRMAN CHEMISTS	8427468 revenue	1ML11	PH - Smoking & Tobacco	371.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 FAITH IN FAMILIES	8435480 revenue	1MF10	Adoption Payments	878.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 FALMOUTH HOUSE	8444574 revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 FAMILIES IN CARE	8432062 revenue	1MB30	Long Term Social Work Teams	4375
Public Health Service	Public Health	Revenue Expenditure	11/10/2021 FARAH CHEMISTS LTD	8432598 revenue	1ML11	PH - Smoking & Tobacco	372.06
Public Health Service	Public Health	Revenue Expenditure	11/10/2021 FARAH CHEMISTS LTD	8432597 revenue	1ML11	PH - Smoking & Tobacco	804.7
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 FARAH CHEMISTS LTD	8427528 revenue	1ML11	PH - Smoking & Tobacco	443.72
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 FARAH CHEMISTS LTD	8433763 revenue	1ML11	PH - Smoking & Tobacco	599.27
Public Health Service	Public Health	Revenue Expenditure	12/10/2021 FARAH CHEMISTS LTD	8433783 revenue	1ML11	PH - Smoking & Tobacco	413.12
Public Health Service	Public Health	Revenue Expenditure	11/10/2021 FAWDON PARK PHARMACY	8432600 revenue	1ML11	PH - Smoking & Tobacco	402.59
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 FAWDON PARK PHARMACY	8427529 revenue	1ML11	PH - Smoking & Tobacco	460.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 FELLINGATE CARE CENTRE	8434770 revenue	1MG10	Nursing Care OP	4033.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 FERGUSON LODGE	8434733 revenue	1MG20	Residential Care OP	64185.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2021 FG MARSHALL LTD	8439584 revenue	1KE27	Bereavement Services Overhead	1191.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/10/2021 FHS FOOD SAFETY LTD	8435259 revenue	1D500	Food Safety & Training	997
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/10/2021 FHS FOOD SAFETY LTD	8435260 revenue	1D500	Food Safety & Training	854.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2021 FINDEL EDUCATION	8425972 revenue	1MX01	Welford Resource Centre LD	1179.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 FINNING UK LTD	8425114 revenue	1KR05	District Heating	2549.04
Resources	Human Resources	Revenue Expenditure	08/10/2021 FIRE PROTECTION ASSOCIATION	8421953 revenue	1FP40	Health & Safety Team	1130.00
Resources	Financial Services	Revenue Expenditure	05/10/2021 FIRST ADVANTAGE EUROPE	8430376 revenue	1CF00	Payroll	4419
Resources	Financial Services	Revenue Expenditure	28/10/2021 FIRST ADVANTAGE EUROPE	8436207 revenue	1CF00	Payroll	7936
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 FIRST AID NORTH EAST LTD	8417602 revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 FIRST CALL HEALTHCARE	8430220 revenue	1MG50	Home Care-Spot Purchased OP	21012.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 FIRST CALL HEALTHCARE	8430220 revenue	1MH50	Home Care PD	10132.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 FIRST RESPONSE GROUP LTD	8439674 revenue	1KJ31	Security - Manned Guards	20611.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 FITZROY SUPPORT	8444674 revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 FITZROY SUPPORT	8444674 revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 FIVE RIVERS CHILD CARE LTD	8435617 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 FIVE RIVERS CHILD CARE LTD	8435579 revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021 FLEET (LINE MARKERS) LTD	8431753 revenue	1KEFA	Grounds Maintenance	1288.6
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 FLEET FACTORS LTD	8422542 revenue	3KES1	Fleetmaster Stores Account	255.58
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 FLEET FACTORS LTD	8422539 revenue	3KES1	Fleetmaster Stores Account	432.31
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 FLEET FACTORS LTD	8422540 revenue	3KES1	Fleetmaster Stores Account	812.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2021 FLEET FACTORS LTD	8427357 revenue	3KES1	Fleetmaster Stores Account	318.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 FLEET FACTORS ETD	8434780 revenue	1MG20	Residential Care OP	15236.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 FLEWING COOK! 19/10/2021 FLEWING COOK!	8438748 revenue	1MH50	Home Care PD	8562.58
ASC & Integrated Services	Adult Social Care	Revenue Income	19/10/2021 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 19/10/2021 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8438748 revenue	1MH50	Home Care PD	-273.40
•	Adult Social Care		· ·		1MK60		-2/3.40 320
ASC & Integrated Services		Revenue Expenditure	07/10/2021 FLOW (NE) CIC	8432054 revenue		Ind Day Care LD	
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 FLOWBIRD SMART CITY UK LTD	8431433 revenue	1V204	Car Parking Infrastructure	1820
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2021 FLOWBIRD SMART CITY UK LTD	8421990 revenue	1V204	Car Parking Infrastructure	720
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021 FLOWBIRD SMART CITY UK LTD	8439559 revenue	1V204	Car Parking Infrastructure	1822.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	19/10/2021 FLOWBIRD SMART CITY UK LTD	8431432 Capital	2CAPI	Capital Investment	396.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 FM STEELSTOCK LTD	8439681 revenue	1KR1E	Response East	517
Place	Transport	Revenue Expenditure	01/10/2021 FM STEELSTOCK LTD	8417626 revenue	1KEMC	Highways	305
Place	Transport	Revenue Expenditure	22/10/2021 FM STEELSTOCK LTD	8426226 revenue	1KEMC	Highways	1045.83
Children, Education and Skills	Education	Revenue Expenditure	11/10/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8432248 revenue	1E31B	PFI Full Services	508337.76
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 FOOD NATION	8431393 revenue	1ML07	PH -Obesity and phys activity	6301.75
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 FORD MOTOR COMPANY	8422527 revenue	3KES1	Fleetmaster Stores Account	313.02
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021 FORD MOTOR COMPANY	8413765 revenue	3KES1	Fleetmaster Stores Account	589.59
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2021 FORD MOTOR COMPANY	8427340 revenue	3KES1	Fleetmaster Stores Account	598.02
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2021 FORD MOTOR COMPANY	8415152 revenue	3KES1	Fleetmaster Stores Account	593.53
Resources	Legal Services	Revenue Expenditure	05/10/2021 FORENSIC PATHOLOGY LTD	8430300 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/10/2021 FORENSIC PATHOLOGY LTD	8430299 revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021 FORENSIC TESTING SERVICE LTD	8441020 revenue	1MD68	Legal Fees Care	301.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021 FORENSIC TESTING SERVICE LTD	8442505 revenue	1MD68	Legal Fees Care	297.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 FORESIGHT RESIDENTIAL LTD	8444572 revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 FORESIGHT RESIDENTIAL LTD	8444572 revenue	1MH20	Residential Care PD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 FOSTER CARE SOLUTIONS	8435578 revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 FOSTER CARE SOLUTIONS	8435578 revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 FOSTER CARES LTD	8435580 revenue	1MC22	IND Sector Foster Carer Costs	16297.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 FOSTERING PEOPLE LTD	8435582 revenue	1MC22	IND Sector Foster Carer Costs	15448.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021 FOSTERTALK LTD	8436319 revenue	1MC22	IND Sector Foster Carer Costs	2000
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021 FOUNDATION	8441903 revenue	1MD67	S17 Children in Need	1555.58
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/10/2021 FOUNDATION FUTURES	8431398 revenue	1EY10	Youth Management	3365.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 FOXTON COURT	8434764 revenue	1MG20	Residential Care OP	5824.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 FOXTON COURT	8434764 revenue	1MG20	Residential Care OP	-1626.92
Children, Education and Skills	Education Schools	Revenue Expenditure	01/10/2021 FREDERICK HOLMES SCHOOL	8427488 revenue	1E211	SB Olea-Extra District Recoup	20050.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/10/2021 FREEMAN CATERING BUTCHERS	8435537 revenue	1E464	Castle Nursery Shieldfield	331.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 FREEMAN CATERING BUTCHERS	8435534 revenue	1E465	Castle Nursery Willow Ave	356.35
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021 FRONTLINE DATA LTD	8431426 revenue	1E31W	Education Improvement Team	2250
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2021 FROST & SULLIVAN	8431341 revenue	1EJ13	Stock Services	7000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021 FROST & SOLETVAN 04/10/2021 FSL MARKET STREET OP	8428277 revenue	1MF01	16 Plus & Care Leavers	1197
					1MF01		2143
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 FSL SHIELD OPS	8441382 revenue		16 Plus & Care Leavers	
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/10/2021 FUSION PR CREATIVE	8428308 revenue	1MB32	CES Strategy Unit	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 G.M.S.	8427481 revenue	1KVWC	Minor Works Contracts	19445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8430216 revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8430216 revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8444616 revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8444616 revenue	1MK20	Residential Care LD	4748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8444616 revenue	1MM20	Residential Care MH	4210.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8444616 revenue	1MK20	Residential Care LD	-774.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 GARDEN LODGE	8434741 revenue	1MG20	Residential Care OP	70089.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 GARDEN LODGE	8434741 revenue	1MH20	Residential Care PD	1556.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 GARDEN LODGE	8434741 revenue	1MK20	Residential Care LD	-3113.46
_					1MK20		-5115.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 GARVALD HOME FARM	8444651 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 GARVALD HOME FARM	8444651 revenue	1MK20	Residential Care LD	-356.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 GATESHEAD CENTRAL TAXIS	8438858 revenue	1MC20	In-House Foster Carer Costs	1920.00
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021 GATESHEAD MBC	8436890 revenue	1E652	Virtual School	1095
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2021 GATESHEAD MBC	8432544 revenue	1E211	SB Olea-Extra District Recoup	24873.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021 GATESHEAD MBC	8432259 revenue	1E211	SB Olea-Extra District Recoup	8625
Children, Education and Skills	Education Schools	Revenue Expenditure	01/10/2021 GATESHEAD MBC	8427393 revenue	1E211	SB Olea-Extra District Recoup	16068.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/10/2021 GATESHEAD MBC	8435369 revenue	1D544	Metrology	14257.5
Place	Transport	Capital Expenditure	26/10/2021 GATESHEAD MBC	8435367 Capital	2DP02	Devt Capital CC	15396
Place	Transport	Revenue Expenditure	26/10/2021 GATESHEAD MBC	8435370 revenue	1KE09	City Bridge	2146
Place	Transport	Revenue Expenditure	26/10/2021 GATESHEAD MBC	8435371 revenue	1KE09	City Bridge	1406.50
Resources	ICT	Revenue Expenditure	15/10/2021 GATESHEAD MBC	8427303 revenue	1CM00	IT Management & Admin	10000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1VH22	Temporary Accommodation Prem	1119.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1VH22	Temporary Accommodation Prem	1212.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1VH22	Temporary Accommodation Prem	1842.32
ASC & Integrated Services	-	·	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1VH22	Temporary Accommodation Prem	996.77
_	Integrated Services	Revenue Expenditure	·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1MB22	Initial Response Service	1213.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1MB30	Long Term Social Work Teams	9035.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1MF02	16 Plus Staffing Team	1124.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1MB22	Initial Response Service	2618.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1MB30	Long Term Social Work Teams	10087.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1MF02	16 Plus Staffing Team	1136.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children. Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1MB22	Initial Response Service	2618.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1MB30	Long Term Social Work Teams	10900.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1MF02	16 Plus Staffing Team	4053.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1MB14	Social Care Strategic Mngment	3323.43
,							
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1MB22	Initial Response Service	2760.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1MB30	Long Term Social Work Teams	11163.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1MF02	16 Plus Staffing Team	990.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1E465	Castle Nursery Willow Ave	366.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1E465	Castle Nursery Willow Ave	1011.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1E46H	Castle Nursery Montagu	421.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1E463	Castle Nursery Ryehill	98.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1E465	Castle Nursery Willow Ave	505.78
Children, Education and Skills							
	Early Help and Family Support	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1E46H	Castle Nursery Montagu	237.06
Children, Education and Skills	Early Help and Family Support Farly Help and Family Support					, ,	
Children, Education and Skills Children, Education and Skills	Early Help and Family Support Early Help and Family Support Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue 8443108 revenue 8423168 revenue	1E46H 1E463 1E317	Castle Nursery Montagu Castle Nursery Ryehill Education Management	237.06 375.35 538.66

Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1E317	Education Management	885.80
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1E317	Education Management	837.92
Children, Education and Skills	Education	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1E317	Education Management	897.77
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1KE41	Domestic Refuse Collection	5296.45
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1KEG4	Blue Bin Recycling Scheme	10455.87
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1KW33	Waste Strategy Transition	1167.01
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1KEFA	Grounds Maintenance	369.28
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1KW00	Localised Working	644.1
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1KE18	Walbottle Recycling Centre	2008.81
,			· ·		1KE41	, 0	4324.38
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue 8435250 revenue	1KE41 1KEG4	Domestic Refuse Collection Blue Bin Recycling Scheme	10274.79
		•	· ·		1KW33	, 9	1466.41
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue		Waste Strategy Transition	
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1KEFA	Grounds Maintenance	569.30
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1KW00	Localised Working	708.12
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1KE18	Walbottle Recycling Centre	1905.49
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1KE41	Domestic Refuse Collection	3978.06
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1KEG4	Blue Bin Recycling Scheme	10310.08
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1KW33	Waste Strategy Transition	1031.21
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1KEFA	Grounds Maintenance	615.46
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1KW00	Localised Working	461.76
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1KE18	Walbottle Recycling Centre	1624.72
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1KE41	Domestic Refuse Collection	3834.86
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1KEG4	Blue Bin Recycling Scheme	10387.73
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1KEFA	Grounds Maintenance	553.92
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1KW00	Localised Working	461.76
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1KE18	Walbottle Recycling Centre	2124.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1KR01	Responsive Maintenance	24156.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1KVWC	Minor Works Contracts	3943.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1KR01	Responsive Maintenance	25653.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1KVWC	Minor Works Contracts	3785.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1KR01	Responsive Maintenance	26091.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1KVWC	Minor Works Contracts	5264.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1KR01	Responsive Maintenance	22460.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1KVWC	Minor Works Contracts	4627.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1KB40	Citybuild Stores O/H	532.98
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1DTS1	I&D Property Services	870.26
			· ·				
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1DTS1 1VH06	I&D Property Services	2030.6
Place	Fairer Housing Unit	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue		FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1VH06	FHU Capital Programme Team	794.01
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1VH06	FHU Capital Programme Team	736.56
Place	Fairer Housing Unit	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1VH06	FHU Capital Programme Team	762.67
Place	Major Projects	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1V615	North Bank of Tyne	1020.00
Place	Major Projects	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1V615	North Bank of Tyne	1020
Place	Major Projects	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1V615	North Bank of Tyne	1020
Place	Major Projects	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1V615	North Bank of Tyne	1020
Place	Transport	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1KEMC	Highways	3894.66
Place	Transport	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1KE09	City Bridge	1168.94
Place	Transport	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1KEMC	Highways	6207.11
Place	Transport	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1KE09	City Bridge	1253.65
Place	Transport	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1KEMC	Highways	5599.44
Place	Transport	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1KE09	City Bridge	1219.77
Place	Transport	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1KEMC	Highways	5515.07
Place	Transport	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1KE09	City Bridge	1084.24
Public Health Service	Public Health	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1MR95	PH - COVID-19 Test and Trace	1831.98
Resources	Business Management	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1MR52	CES/ASCIS Business Support	3632.48
Resources	Business Management	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1MR52	CES/ASCIS Business Support	4629.16
Resources	Business Management	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1MR52	CES/ASCIS Business Support	5901.9
Resources	Business Management	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1MR52	CES/ASCIS Business Support	8245.62
Resources	Financial Services	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1CP60	Resources Comm & Procurement	412.03
Resources	Financial Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1CP60	Resources Comm & Procurement	1233.48
Resources	Financial Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1CP60	Resources Comm & Procurement	1386.59
Resources	Financial Services	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1CP60 1CP60	Resources Comm & Procurement Resources Comm & Procurement	1405.24
nesources	i mancial services	nevenue Experiurture	20/10/2021 GLOWIETNIC NEGULIS INTERNATIONAL LID	0442100 Jeveline	10.00	acsources comm & rioculement	1405.24

Resources	Legal Services	Revenue Expenditure	05/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8423168 revenue	1FJX1	Legal Services	5010
Resources	Legal Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435250 revenue	1FJX1	Legal Services	4868.23
Resources	Legal Services	Revenue Expenditure	13/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8435251 revenue	1FJX1	Legal Services	5059.59
Resources	Legal Services	Revenue Expenditure	26/10/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8443108 revenue	1FJX1	Legal Services	2640.78
Children, Education and Skills	Education	Revenue Expenditure	11/10/2021 GET CARTER TAXIS	8433394 revenue	1E212	Transport Special	6617.85
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021 GET CARTER TAXIS	8440384 revenue	1E212	Transport Special	6617.85
Children, Education and Skills	Education	Revenue Expenditure	14/10/2021 GET CARTER TAXIS	8436084 revenue	1E212	Transport Special	6617.85
Children, Education and Skills	Education	Revenue Expenditure	27/10/2021 GET CARTER TAXIS	8444438 revenue	1E212	Transport Special	7217.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2021 GG GLASS & GLAZING LTD	8428372 revenue	1CC52	Outer West Library Hub	257.92
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Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021 GG GLASS & GLAZING LTD	8428373 revenue	1DQ9Y	John Marley Centre	2110
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021 GILLS OF BYKER	8434121 revenue	1KBRM	Sub Contractors R & M	4643.6
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021 GO NORTH EAST	8440458 revenue	1V301	Travel office Travel Passes	765
Place	Transport	Revenue Expenditure	08/10/2021 GO NORTH EAST	8419306 revenue	1V006	Bus Service Provision	3882.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2021 GOMPELS HEALTHCARE LTD	8433750 revenue	1MX06	Community Reablement	356.40
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2021 GOSFORTH LOCK & SAFE	8439557 revenue	1V204	Car Parking Infrastructure	304.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 GOVERNMENT EVENTS	8444469 revenue	1MR02	Financial Management Info	289.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 GRANGE DAY CENTRE	8440362 revenue	1MG60	Day Care OP	5267.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 GRANGE DAY CENTRE	8440362 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 GRANGE DAY CENTRE	8440362 revenue	1MH60	Day Care PD	2719.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 GRANT WESTFIELD LTD	8420805 revenue	1KR12	DDA	553.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 GRASMERE LODGE	8444630 revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 GREAT NORTH CARE HOME	8430226 revenue	1MG50	Home Care-Spot Purchased OP	11500.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 GREAT NORTH CARE HOME	8430226 revenue	1MK50	Supported Living LD	2638.4
City Futures	Communities Team	Revenue Expenditure	06/10/2021 GREENING WINGROVE COMMUNITY INTEREST CO	8431394 revenue	1FC42	Communities Team	4347.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 GREENS SCAFFOLDING SERVICES LTD	8427414 revenue	1KR01	Responsive Maintenance	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 GREENS SCAFFOLDING SERVICES LTD	8427413 revenue	1KR01	Responsive Maintenance	722
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 GREENS SCAFFOLDING SERVICES LTD	8445749 revenue	1KR01	Responsive Maintenance	702.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2021 GREENWICH LEISURE LIMITED	8439828 revenue	1KLM3	Holiday Activities & Food Prog	9400.00
Public Health Service	Public Health		20/10/2021 GREENWICH LEISURE LIMITED	8439827 revenue	1KLM3		14100.00
		Revenue Expenditure				Holiday Activities & Food Prog	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021 GS TRANSPORT	8445228 revenue	1MG01	Care Management OP	808.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 GUSTHARTS	8420520 revenue	1KB40	Citybuild Stores O/H	585.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 GUSTHARTS	8420522 revenue	1KB40	Citybuild Stores O/H	3408.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 GUSTHARTS	8420521 revenue	1KB40	Citybuild Stores O/H	2572
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 GUSTHARTS	8416245 revenue	1KB40	Citybuild Stores O/H	288.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 GUSTHARTS	8437508 revenue	1KB40	Citybuild Stores O/H	317.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	8433393 revenue	1KVWC	Minor Works Contracts	1408.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HADRIAN HEALTHCARE GROUP	8444580 revenue	1MG10	Nursing Care OP	3283.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HADRIAN HEALTHCARE GROUP	8444580 revenue	1MG20	Residential Care OP	5065.20
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ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 HADRIAN HEALTHCARE GROUP	8444580 revenue	1MG10	Nursing Care OP	-703.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 HADRIAN HEALTHCARE GROUP	8444580 revenue	1MG20	Residential Care OP	-1240.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 HADRIAN HOUSE WALLSEND	8434772 revenue	1MG10	Nursing Care OP	5961.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 HADRIAN HOUSE WALLSEND	8434772 revenue	1MG20	Residential Care OP	5668.54
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 HADRIAN HOUSE WALLSEND	8434772 revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 HADRIAN HOUSE WALLSEND	8434772 revenue	1MG20	Residential Care OP	-1364.68
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021 HADRIAN SCHOOL	8441889 revenue	1E558	SB Music Service	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 HADRIAN WINDOW SYSTEMS	8425971 revenue	1KVWC	Minor Works Contracts	1880
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 HAKO MACHINES LTD	8422550 revenue	3KES1	Fleetmaster Stores Account	570.08
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021 HAKO MACHINES LTD	8422548 revenue	3KES1	Fleetmaster Stores Account	409.03
			08/10/2021 HAKO MACHINES LTD	8422547 revenue	3KES1	Fleetmaster Stores Account	780.56
Operations & Regulatory Services	Operations	Revenue Expenditure					
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2021 HAKO MACHINES LTD	8427374 revenue	3KES1	Fleetmaster Stores Account	731.24
Place	Fairer Housing Unit	Capital Expenditure	28/10/2021 HANDICARE	8433953 Capital	2N101	Capital Grants	3718.04
Place	Fairer Housing Unit	Capital Expenditure	28/10/2021 HANDICARE	8426363 Capital	2N101	Capital Grants	2378.43
Place	Fairer Housing Unit	Capital Expenditure	28/10/2021 HANDICARE	8426403 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	01/10/2021 HANDICARE	8426360 Capital	2N101	Capital Grants	3971.25
Place	Fairer Housing Unit	Capital Expenditure	01/10/2021 HANDICARE	8426362 Capital	2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	01/10/2021 HANDICARE	8426375 Capital	2N101	Capital Grants	2566.28
Place	Fairer Housing Unit	Capital Expenditure	01/10/2021 HANDICARE	8426407 Capital	2N101	Capital Grants	2710.24
Place	Fairer Housing Unit	Capital Expenditure	12/10/2021 HANDICARE	8434177 Capital	2N101 2N101	Capital Grants	2078.71
Place	•		·	· ·	2N101 2N101	•	1861.95
	Fairer Housing Unit	Capital Expenditure	12/10/2021 HANDICARE	8434187 Capital		Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	12/10/2021 HANDICARE	8434188 Capital	2N101	Capital Grants	2237.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021 HANDMADE SPECIALITY PRODUCTS LTD	8416258 revenue	1KFR6	Benfield Comp	434.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021 HANDMADE SPECIALITY PRODUCTS LTD	8415107 revenue	1KFS1	Walker Technology College	583.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HARMONY HOUSE	8444661 revenue	1MK20	Residential Care LD	3937.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HARMONY HOUSE	8444661 revenue	1MM20	Residential Care MH	2374.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 HARRISON & SON LTD	8428387 revenue	1KB40	Citybuild Stores O/H	265
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 HARRISON & SON LTD	8431546 revenue	1KVEE	Electrical Stand Alone Works	825
City Futures	Economic Development	Revenue Expenditure	11/10/2021 HARRISON AND BROWN	8433318 revenue	1FN23	ERDF-Business Energy Effciency	2931.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2021 HART DOOR SYSTEMS LTD	8427197 revenue	1KVWC	Minor Works Contracts	21292
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 HASKEL SCHOOL	8436910 revenue	1E20A	SB Independent Schools	1581.02
Place	Fairer Housing Unit	Capital Expenditure	26/10/2021 HASSAN AND HOMES LTD	8442006 Capital	2N401	Capital General	2000
Place	Transport	Revenue Expenditure	28/10/2021 HATTON TRAFFIC MANAGEMENT LTD	8445202 revenue	1V006	Bus Service Provision	15523.25
Place	Transport	Revenue Expenditure	28/10/2021 HATTON TRAFFIC MANAGEMENT LTD	8445203 revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	29/10/2021 HATTON TRAFFIC MANAGEMENT LTD	8445198 revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	29/10/2021 HATTON TRAFFIC MANAGEMENT LTD	8445199 revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	29/10/2021 HATTON TRAFFIC MANAGEMENT LTD	8445200 revenue	1V006	Bus Service Provision	3539.00
Place	Transport	Revenue Expenditure	29/10/2021 HATTON TRAFFIC MANAGEMENT LTD	8445201 revenue	1V006	Bus Service Provision	3458.75
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2021 HAVEN POWER LTD	8430352 revenue	1DT17	Walker Riverside Indust Park	368.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 HAVENDENE (NEW)	8434786 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 HAVENDENE (NEW)	8434786 revenue	1MG20	Residential Care OP	-597.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2021 HAWDON CONTRACT SERVICES LTD	8444538 revenue	1VH22	Temporary Accommodation Prem	2039
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 HAWTHORN COURT	8434768 revenue	1MG20	Residential Care OP	3226.83
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 HAWTHORN COURT	8434768 revenue	1MG20	Residential Care OP	-727.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 HB CLARK & CO (SUCCESSORS)LTD	8427179 revenue	1KF07	Banqueting Suite	526.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 HC ONE	8434806 revenue	1MG10	Nursing Care OP	24802.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 HC ONE	8434806 revenue	1MG20	Residential Care OP	33956.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 HC ONE	8434806 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HC ONE LTD	8444590 revenue	1MG20	Residential Care OP	3141.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 HC ONE LTD	8444590 revenue	1MG20	Residential Care OP	-948.4
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/10/2021 HCL SAFETY	8431435 revenue	1DF71	High Bridge Studios & Gallery	468.00
Resources	Human Resources	Revenue Expenditure	01/10/2021 HEALTH ASSURED LTD	8425401 revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	15/10/2021 HEALTH DIAGNOSTICS LTD	8433582 revenue	1ML03	PH - NHS Health Checks	727.95
Public Health Service	Public Health	Revenue Expenditure	27/10/2021 HEALTH DIAGNOSTICS LTD	8442989 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	12/10/2021 HEALTH WORKS NEWCASTLE	8428300 revenue	1MR99	Contain Outbreak Mangt Fund	1175
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 HEALTHWATCH NEWCASTLE	8431401 revenue	1MR81	Local Healthwatch	51269.40
Children, Education and Skills Public Health Service	Early Help and Family Support Public Health	Revenue Expenditure Revenue Expenditure	06/10/2021 HEALTHWORKS NEWCASTLE (DO NOT USE) 06/10/2021 HEALTHWORKS NEWCASTLE (DO NOT USE)	8431385 revenue 8431385 revenue	1EEG3 1ML04	Ext Comm Services PH - Health Improvement	12472.46 46537.4
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 HEALTHWORKS NEWCASTLE (DO NOT USE)	8431385 revenue 8431385 revenue	1ML04 1ML12	PH -E Years and Children 5-19	46537.4 29667.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HEATHWORKS NEW CASTLE (DO NOT 03E)	8444645 revenue	1MG20	Residential Care OP	3482.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HEATHERDALE RESIDENTIAL CARE HOWE	8444579 revenue	1MG10	Nursing Care OP	7692.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HEATHERFIELD	8444579 revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HEATHERFIELD	8444579 revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 HEATHERFIELD	8444579 revenue	1MG10	Nursing Care OP	-2754.45
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 HEATHERFIELD	8444579 revenue	1MG20	Residential Care OP	-560.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 HEATON HALL CHILDRENS HALL	8435256 revenue	1MC16	Heaton Hall Road	433.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021 HEATON HALL CHILDRENS HALL	8431254 revenue	1MC16	Heaton Hall Road	583.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 HELPING HANDS (NEWCASTLE BRANCH)	8430222 revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 HELPING HANDS (NEWCASTLE BRANCH)	8410921 revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 HELPING HANDS COMMUNITY CARE LTD	8410943 revenue	1MK51	Home Care LD	2440.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 HELPING HANDS COMMUNITY CARE LTD	8430239 revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 HF TRUST LIMITED	8428483 revenue	1MK50	Supported Living LD	10110.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 HF TRUST LIMITED	8428483 revenue	1MK50	Supported Living LD	-1583.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 HIGH LEVEL CONTRACTS	8432758 revenue	1KVWC	Minor Works Contracts	8740.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 HIGH LEVEL CONTRACTS	8432759 revenue	1KVWC	Minor Works Contracts	9444.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 HIGH LEVEL CONTRACTS	8426741 revenue	1KVWC	Minor Works Contracts	895.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HIGHVIEW HOUSE CARE HOME	8444618 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	29/10/2021 HILL & SMITH LTD	8439660 revenue	1KEMC	Highways	4398.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 HILL-ROM UK LTD	8435379 revenue	1MX01	Welford Resource Centre LD	376.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 HILL-ROM UK LTD	8435570 revenue	1MX01	Welford Resource Centre LD	401.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 HILL-ROM UK LTD	8435668 revenue	1MX01	Welford Resource Centre LD	341.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 HILLTOP LODGE	8434799 revenue	1MG10	Nursing Care OP	2120.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 HILLTOP LODGE	8434799 revenue	1MG10	Nursing Care OP	-1389.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 HILTI (GB) LTD	8425105 revenue	1KVWC	Minor Works Contracts	292.12
Place	Transport	Revenue Expenditure	15/10/2021 HIRST SIGNS LTD	8432695 revenue	1KEMC	Highways	322.5
Place	Transport	Revenue Expenditure	13/10/2021 HIRST SIGNS LTD	8434262 revenue	1KEMC	Highways	348.74
Place	Transport Major Projects	Revenue Expenditure	25/10/2021 HIRST SIGNS LTD 27/10/2021 HMH CIVILS LIMITED	8426235 revenue	1KEMC 2CAPI	Highways	766.00 34703.72
Place	Major Projects	Capital Expenditure		8444429 Capital	1MG50	Capital Investment	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	05/10/2021 HMS SERVICES LTD 05/10/2021 HMS SERVICES LTD	8430219 revenue 8430219 revenue	1MG50 1MK50	Home Care-Spot Purchased OP Supported Living LD	24140.01 395.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2021 HONGSON SAYERS LTD	8434122 revenue	1KBRM	Sub Contractors R & M	2381.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 HODGSON SAYERS LTD	8426465 revenue	1KVWC	Minor Works Contracts	2728.00
operations & neg services		venue Expenditure	35/10/2021 1100030H 3A1EN3 E10	0-20403 Tevende	THANK	or works contracts	2/20.00

Operations & Reg Services	Bonaire & Construction Society	Povonuo Evnondituro	13/10/2021 HODGSON SAYERS LTD	8435302 revenue	1KBRM	Sub Contractors B & M	23119.22
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	21/10/2021 HODGSON SAYERS LTD	8439818 revenue	1KBRM	Sub Contractors R & M Sub Contractors R & M	27668.89
, ,	•	· ·	21/10/2021 HODGSON SAYERS LTD 21/10/2021 HODGSON SAYERS LTD	8439820 revenue	1KBRM	Sub Contractors R & M	14043.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021 HOLYROOD HOUSE	8434791 revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	12/10/2021 HOLYROOD HOUSE 12/10/2021 HOLYROOD HOUSE	8434791 revenue 8434791 revenue	1MG20 1MG20	Residential Care OP	-632.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8431371 revenue	1MX51	VP Housing Support	3998.28
	=					= ::	917.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 04/10/2021 HOMECARE PLUS	8431370 revenue	1MX51 1MG50	VP Housing Support	60932.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8428542 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 HOMECARE PLUS	8428542 revenue	1MH50	Home Care PD	12780.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 HOMECARE PLUS	8428542 revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 HOMECARE PLUS	8428542 revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 HOMES TOGETHER LTD	8432624 revenue	1MK10	Nursing Care LD	417.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 HOMES TOGETHER LTD	8430231 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HOMES TOGETHER LTD	8444664 revenue	1MK20	Residential Care LD	3833.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 HOMES TOGETHER LTD	8438793 revenue	1MK10	Nursing Care LD	556.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 HOMES TOGETHER LTD	8444664 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 HOPESPRING EDUCATION NEWCASTLE	8436901 revenue	1E20A	SB Independent Schools	2310.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/10/2021 HOPWELLS	8437517 revenue	1E46H	Castle Nursery Montagu	253.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 HOUSING AND CARE 21	8438787 revenue	1MG50	Home Care-Spot Purchased OP	397.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 HOUSING AND CARE 21	8438788 revenue	1MG50	Home Care-Spot Purchased OP	2130.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HOWDON CARE CENTRE	8444622 revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 HOWDON CARE CENTRE	8444622 revenue	1MG20	Residential Care OP	5187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 HOWDON CARE CENTRE	8444622 revenue	1MG20	Residential Care OP	-692.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/10/2021 HSL COMPLIANCE LTD	8431850 revenue	1E463	Castle Nursery Ryehill	1678.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021 HUMANKIND CHARITY	8431406 revenue	1EEL3	Small Commissions	4414.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2021 HUSK NORTHERN LTD	8445239 Capital	2HE01	Capital Citywide	75242.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 ICI CONTRACT DIRECT	8430378 revenue	1KR51	Decoration Allowances	16697.48
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 ID RESIDENTIAL LTD	8436908 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 IDEAL FOSTERING	8435583 revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2021 IDOX SOFTWARE LTD	8426287 revenue	1EJ9G	BIPC DCMS Funded Proj	7087.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021 IFZW MAINTENANCE LTD	8417559 revenue	1KE27	Bereavement Services Overhead	608.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2021 IFZW MAINTENANCE LTD	8443128 revenue	1KE27	Bereavement Services Overhead	265
Operations & Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	13/10/2021 IFZW MAINTENANCE LTD	8428114 Capital	2CAPI	Capital Investment	3697.18
ASC & Integrated Services			29/10/2021 II EW MAINTENANCE ETD 29/10/2021 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	•	1MH50	Home Care PD	1522.52
Place	Adult Social Care Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	27/10/2021 INDIGO MULTIMEDIA	8438794 revenue 8444697 revenue	1V607	Lab Space Building	563
Place	Major Projects	Capital Expenditure	07/10/2021 INDIGO MULTIMEDIA	8431973 Capital	2CAPI 1KEMC	Capital Investment	2362.50 8945.00
Place	Transport	Revenue Expenditure	15/10/2021 INFRASAFE UK LTD	8436085 revenue		Highways	
Place	Transport	Revenue Expenditure	15/10/2021 INFRASAFE UK LTD	8436086 revenue	1KEMC	Highways	1185.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 INSPIRATIONS LEICESTERSHIRE LTD	8435621 revenue	1MC02	Ind Sector Placements	16298.88
Resources	Audit, Risk and Insurance	Revenue Expenditure	26/10/2021 INSTITUTE OF INTERNAL AUDITORS UK	8443153 revenue	1FF02	Internal Audit	1532
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2021 INTEGRATED SKILLS LIMITED	8428297 revenue	1KEAR	Street Services Management	333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1MG63	Minories Centre Building Costs	142.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1MG63	Minories Centre Building Costs	287.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1MG25	Connie Lewcock House OP	163.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1MG26	Byker Lodge Resource Centre OP	123.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1MK21	Castle Dene Resource Centre LD	60.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1MX01	Welford Resource Centre LD	58.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1VH22	Temporary Accommodation Prem	240.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1MW02	Nature's Landscape	56.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1MG25	Connie Lewcock House OP	165.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1MG26	Byker Lodge Resource Centre OP	124.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1MK21	Castle Dene Resource Centre LD	91.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1MX01	Welford Resource Centre LD	176.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1VH22	Temporary Accommodation Prem	486.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1MW02	Nature's Landscape	56.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 INTEGRATED WATER SERVICES	8436813 revenue	1MC53	Stotts Road	29.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1MC05	Slatyford Lane	49.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1MC41	Bedeburn Short Break Unit	65.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1MD62	Support to CIC	14.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1MC06	Airey Terrace	108.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES 29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1MC05	Slatyford Lane	99.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES 29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue 8441241 revenue	1MC41	Bedeburn Short Break Unit	99.36 66.60
Children, Education and Skills Children, Education and Skills	Children's Social Care		29/10/2021 INTEGRATED WATER SERVICES 29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue 8441241 revenue	1MC41 1MC16	Heaton Hall Road	32.36
·		Revenue Expenditure	·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1MC53 1MC06	Stotts Road	58.80 109.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	TIVICUE	Airey Terrace	109.68

Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8433350 revenue	1EPYH	Mill Lane Youth Centre	48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1E462	Castle Nursery Dunstanburgh	102.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1E465	Castle Nursery Willow Ave	76.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1EEG1	Community Family Hub - West	45.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1EEK1	Community Family Hub - Central	578.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1E46H	Castle Nursery Montagu	45.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1E463	Castle Nursery Ryehill	110.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1E464	Castle Nursery Shieldfield	80.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1EEE1	Community Family Hub - East	99.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1EEG2	Retained Buildings	141.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1E462	Castle Nursery Dunstanburgh	69.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1E465	Castle Nursery Willow Ave	153.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1EEG1	Community Family Hub - West	92.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1EEK1	Community Family Hub - Central	596.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1E46H	Castle Nursery Montagu	45.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1E463	Castle Nursery Ryehill	74.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1E464	Castle Nursery Shieldfield	40.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1EEE1	Community Family Hub - East	122.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1EEG2	Retained Buildings	119.76
Children, Education and Skills	Education	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1EA06	Westgate ASB	45.34
Children, Education and Skills	Education	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1E323	School Organisation	125.31
Children, Education and Skills	Education	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1EA04	Heaton ASB	36.66
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1EA06	Westgate ASB	91.68
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1E323	School Organisation	168.92
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1EA04	Heaton ASB	55.62
City Futures	Communities Team	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KL17	Community Buildings R&M	206.97
City Futures	Communities Team	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KL28	Carnegie Building	52
City Futures	Communities Team	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KL17	Community Buildings R&M	291.42
City Futures	Communities Team	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KL28	Carnegie Building	105.16
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1DF71	High Bridge Studios & Gallery	59.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1DF71	High Bridge Studios & Gallery	89.79
HRA Expenditure	Special Services	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1HP01	Comm. Centres - Citywide	453.18
HRA Expenditure	Special Services	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1HP01	Comm. Centres - Citywide	673.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2021 INTEGRATED WATER SERVICES	8436813 revenue	1KL84	Out of Scope Open Space	232.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KL84	Out of Scope Open Space	1676.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1EJ08	Repairs & Maintenance	33.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KL61	Parks R&M	1015.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KL84	Out of Scope Open Space	2207.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1EJ08	Repairs & Maintenance	77.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KL61	Parks R&M	1406.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8433350 revenue	1KL61	Parks R&M	169.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KE27	Bereavement Services Overhead	48.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KE27	Bereavement Services Overhead	49.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8433350 revenue	1KE27	Bereavement Services Overhead	118.40
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KE18	Walbottle Recycling Centre	14.80
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KE21	Brunswick Recycling Centre	14.8
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KE19	Byker Recycling Centre	38.79
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KE18	Walbottle Recycling Centre	14.96
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KE21	Brunswick Recycling Centre	14.96
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KE19	Byker Recycling Centre	39.24
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KEWB	Newington Road West Depot	111.34
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KEWC	Condercum Road Depot	75.51
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KEWA	Newington Road East Depot	125.06
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KEWL	Leazes Lane Depot	44.61
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KEWQ	Sandhills Depot	45.3
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KEWB	Newington Road West Depot	225.12
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KEWC	Condercum Road Depot	76.32
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KEWA	Newington Road East Depot	252.88
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KEWL	Leazes Lane Depot	45.09
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KEWQ	Sandhills Depot	45.81
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1V204	Car Parking Infrastructure	176.82
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1V204	Car Parking Infrastructure	178.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KR05	District Heating	73.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KVWC	Minor Works Contracts	40.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KR05	District Heating	73.8
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KVWC	Minor Works Contracts	40.62
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2021 INTEGRATED WATER SERVICES	8427226 revenue	1KKX1	Civic Centre Direct Costs	288.78
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1DE46	i2- Byker NEC	54
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1DE48	i8 - Lynwood NEC	37.34
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1DE49	i4- Quayside NEC	60
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1DE50	i6- Charlotte Square NEC	20.75
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1DR03	Grainger Market	72
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KKX1	Civic Centre Direct Costs	1290
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1KKY2	Allendale Accomodation	275.10
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1FRAA	Westgate	73.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1DY50	Misc Corporate Estates	247.20
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1FRAE	Shieldfield	550
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1DV01	Charlotte Sq	24.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1DY54	Blackfriars	20.10
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1FRAW	Premises Contracts	168.8
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1FRAH	Higham House Office Accom	216.00
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2021 INTEGRATED WATER SERVICES	8427554 revenue	1FRAW	Premises Contracts	1330.92
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1DE46	i2- Byker NEC	54.60
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1DE48	i8 - Lynwood NEC	75.48
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1DE49	i4- Quayside NEC	60.66
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1DE50	i6- Charlotte Square NEC	83.92
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1DR03	Grainger Market	72.78
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KKX1	Civic Centre Direct Costs	1401.24
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1KKY2	Allendale Accomodation	278.13
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1FRAA	Westgate	110.70
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1V075	Guildhall	331.60
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1DY50	Misc Corporate Estates	411.8
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1FRAE	Shieldfield	40.92
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1DQ9Y	John Marley Centre	210.18
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1DV01	Charlotte Sq	48.52
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1DY54	Blackfriars	81.28
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1FRAH	Higham House Office Accom	182.01
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021 INTEGRATED WATER SERVICES	8431245 revenue	1FRAW	Premises Contracts	4282.02
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021 INTEGRATED WATER SERVICES	8431244 revenue	1FRAW	Premises Contracts	4347.38
Place	Development Management	Revenue Expenditure	20/10/2021 INTEGRATED WATER SERVICES	8433355 revenue	1V073	Historic Monuments	57.99
Place	Development Management	Revenue Expenditure	29/10/2021 INTEGRATED WATER SERVICES	8441241 revenue	1V073	Historic Monuments	58.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 INTERACT CARE LTD	8434773 revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 INTERACT CARE LTD	8435609 revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 INTERACT CARE LTD	8435608 revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 INTERACTIVE SUPPORT LTD	8428509 revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 INTERACTIVE SUPPORT LTD	8428468 revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 INTERACTIVE SUPPORT LTD	8428468 revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 INTERACTIVE SUPPORT LTD	8428509 revenue	1MK50	Supported Living LD	-2254.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 INTERACTIVE SUPPORT LTD	8428468 revenue	1MK50	Supported Living LD	-573.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 INVESTING IN CHILDREN CIC	8435595 revenue	1MC02	Ind Sector Placements	25600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 IPCL	8445210 revenue	1KVEE	Electrical Stand Alone Works	3534.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2021 IPCL	8443098 revenue	1KVEE	Electrical Stand Alone Works	3143.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 JT DOVE LTD	8414196 revenue	1KB40	Citybuild Stores O/H	920
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 JT DOVE LTD	8414378 revenue	1KR1E	Response East	1600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 J T DOVE LTD	8420533 revenue	1KM1E	Voids 2.5 East	267.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 J T DOVE LTD	8436090 revenue	1KVWC	Minor Works Contracts	574.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 J T DOVE LTD	8428179 revenue	1KVWC	Minor Works Contracts	317.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 JT DOVE LTD	8428060 revenue	1KVWC	Minor Works Contracts	430.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 J T DOVE LTD	8428170 revenue	1KVWC	Minor Works Contracts	287.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 JT DOVE LTD	8428166 revenue	1KVWC	Minor Works Contracts	426.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 J T DOVE LTD	8412333 revenue	1KVWC	Minor Works Contracts	358.83
Place	Transport	Revenue Expenditure	15/10/2021 J T DOVE LTD	8420576 revenue	1KEMC	Highways	1041.35
Place	Transport	Revenue Expenditure	28/10/2021 JT DOVE LTD	8428112 revenue	1KEMC	Highways	388.3
Place	Transport	Revenue Expenditure	07/10/2021 J T DOVE LTD	8413653 revenue	1KEMC	Highways	321.9
Place	Transport	Revenue Expenditure	22/10/2021 J T DOVE LTD	8423436 revenue	1KEMC	Highways	540.00
Place	Transport	Revenue Expenditure	29/10/2021 J T DOVE LTD	8428033 revenue	1KEMC	Highways	390.9
Place	Transport	Revenue Expenditure	29/10/2021 J T DOVE LTD	8428430 revenue	1KEMC	Highways	390.90
Place	Transport	Revenue Expenditure	29/10/2021 J T DOVE LTD	8428171 revenue	1KEMC	Highways	449.28
Place	Transport	Revenue Expenditure	29/10/2021 JT DOVE LTD	8398792 revenue	1KEMC	Highways	3511.19
Place	Transport	Revenue Expenditure	29/10/2021 JT DOVE LTD	8428034 revenue	1KEMC	Highways	542.42
	•	•					

Place	Transact	Davisaria Evanaditura	06/10/2021 JT DOVE LTD	8413691 revenue	1KEMC	Highwaya	390.9
Public Health Service	Transport Public Health	Revenue Expenditure Revenue Expenditure	11/10/2021 J. J. DOVE LTD 11/10/2021 J&J WHITTAKER (CHEMIST) LTD	8432602 revenue	1ML11	Highways PH - Smoking & Tobacco	254.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 J&P HARDWARE LTD	8414260 revenue	1KR01	Responsive Maintenance	1003.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 J&P HARDWARE LTD	8413674 revenue	1KR01	Responsive Maintenance	279
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 J&P HARDWARE LTD	8411341 revenue	1KR01	Responsive Maintenance	2360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 J&P HARDWARE LTD	8426680 revenue	1KVWC	Minor Works Contracts	550
Resources	ICT	· ·	13/10/2021 JAB TECHNOLOGIES LTD	8428381 revenue	1CM00	IT Management & Admin	900
		Revenue Expenditure			1KVWC		1273.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 JAMES INGLEFORD SCAFFOLDING LTD	8436232 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 JAMES INGLEFORD SCAFFOLDING LTD	8436233 revenue		Minor Works Contracts	1592.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 JAMES INGLEFORD SCAFFOLDING LTD	8436234 revenue	1KVWC	Minor Works Contracts	1210
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 JAMES INGLEFORD SCAFFOLDING LTD	8437755 revenue	1KVWC	Minor Works Contracts	3544.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 JAMES INGLEFORD SCAFFOLDING LTD	8426740 revenue	1KVWC	Minor Works Contracts	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 JANE PERCY HOUSE	8444658 revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 JANE PERCY HOUSE	8444658 revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021 JC MAINTENANCE SERVICES LTD	8431246 revenue	1MX01	Welford Resource Centre LD	701.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 JC MAINTENANCE SERVICES LTD	8428285 revenue	1E463	Castle Nursery Ryehill	730.95
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021 JC MAINTENANCE SERVICES LTD	8428333 revenue	1EA04	Heaton ASB	937.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2021 JC MAINTENANCE SERVICES LTD	8431240 revenue	1DF71	High Bridge Studios & Gallery	925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 JC MAINTENANCE SERVICES LTD	8405956 revenue	1KR12	DDA	1332.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 JC MAINTENANCE SERVICES LTD	8328171 revenue	1KR12	DDA	3997.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 JC MAINTENANCE SERVICES LTD	8441019 revenue	1KBRM	Sub Contractors R & M	55718.57
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021 JC MAINTENANCE SERVICES LTD	8427498 revenue	1KKY2	Allendale Accomodation	6674.6
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 JC MAINTENANCE SERVICES LTD	8431243 revenue	1KKX1	Civic Centre Direct Costs	2048.54
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2021 JC MAINTENANCE SERVICES LTD	8302541 revenue	1DE48	i8 - Lynwood NEC	423.92
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2021 JC MAINTENANCE SERVICES LTD	8257684 revenue	1KKX1	Civic Centre Direct Costs	297.75
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 JC MAINTENANCE SERVICES LTD	8431249 revenue	1DE46	i2- Byker NEC	3724.5
Place	Transport	Revenue Expenditure	22/10/2021 JC MAINTENANCE SERVICES LTD	8440378 revenue	1V200	Haymarket Bus Station	309.50
Public Health Service	Public Health	Revenue Expenditure	20/10/2021 JESMOND COMMUNITY LEISURE	8439831 revenue	1KLM3	Holiday Activities & Food Prog	4700.00
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 JET (JOBS EDUCATION & TRAINING)	8416292 revenue	1EA35	Neighbourhood Learning DEP CO	4500.00
City Futures	Economic Development	Revenue Expenditure	06/10/2021 JET (JOBS EDUCATION & TRAINING)	8431390 revenue	1FN11	Eco Development Ncl Fund	6395.48
Place	Transport	Revenue Expenditure	13/10/2021 JOBLING PURSER LTD	8428362 revenue	1KEMC	Highways	387.44
Place	Transport	Revenue Expenditure	22/10/2021 JOBLING PURSER LTD	8441223 revenue	1KEMC	Highways	480.80
Place	Transport	Revenue Expenditure	29/10/2021 JOBLING PURSER LTD	8430414 revenue	1KEMC	Highways	622.40
Place	Transport	Revenue Expenditure	25/10/2021 JOBLING PURSER LTD	8439561 revenue	1KEMC	Highways	348.54
Place	Transport	Revenue Expenditure	15/10/2021 JOHN DAVIDSON PIPES LTD	8428379 revenue	1KEMC	Highways	322.34
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 JOHN HELLENS (CONTRACTS)LTD	8435733 revenue	1E892	St Johns Primary Turf Account	1140.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 JOHN KESSON (LIFTING EQUIPMENT) LTD	8441262 revenue	1KR8L	Wide District Heating	2120
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 JOHN NIXON LTD	8432095 revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 JOHN NIXON LTD	8432096 revenue	1KESY	Spot Hires	288.00
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2021 JOHNSON TUCKER LLP	8425220 revenue	1V204	Car Parking Infrastructure	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 JOHNSON FOCKER ELP 05/10/2021 JOURNEY ENTERPRISES LTD	8430193 revenue	1MK60	Ind Day Care LD	2588
•			·		1KFG9	•	328.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021 JP LENNARD LTD	8445275 revenue		St John Vianney RC Primary	
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 JST STORAGE SOLUTIONS	8397366 revenue	1KENB 1KB40	Fleet Workshops OH	200 200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 JST STORAGE SOLUTIONS	8397366 revenue	1KB40 1KR56	Citybuild Stores O/H	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 JTM SERVICE	8433622 revenue		Communal Area & Cyclical Mntce	2416
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 JTM SERVICE	8435485 revenue	1KR56	Communal Area & Cyclical Mntce	2475.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 JTM SERVICE	8435486 revenue	1KR56	Communal Area & Cyclical Mntce	2995
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 JTM SERVICE	8435487 revenue	1KR56	Communal Area & Cyclical Mntce	828.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 JUBILEE MEWS	8434754 revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 JUBILEE MEWS	8434754 revenue	1MM10	Nursing Care MH	24876.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 JUBILEE MEWS	8434754 revenue	1MK20	Residential Care LD	8789.70
City Futures	Economic Development	Revenue Expenditure	22/10/2021 JUNCTION POINT LTD	8441112 revenue	1FN17	ERDF-Community Led Local Dev	12079.52
City Futures	Economic Development	Revenue Expenditure	12/10/2021 JUNCTION POINT LTD	8433798 revenue	1FN27	North of Tyne COVID-19 Funding	9198.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021 K MAGNALL CGLE	8445254 revenue	1E558	SB Music Service	275.00
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021 K.S. COACHES	8430353 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 K.S. COACHES	8435358 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021 K.S. COACHES	8440377 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021 K.S. COACHES	8445524 revenue	1E212	Transport Special	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 KAEFER LTD	8420726 revenue	1KBM0	Public & Educ O/H	530
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/10/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8434716 revenue	1EJ20	City Library and Hub	310584.38
Place	Major Projects	Capital Expenditure	25/10/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8442204 Capital	2CAPI	Capital Investment	10852.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2021 KARBON HOMES LTD	8432206 revenue	1MK50	Supported Living LD	396.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 KD CARE SERVICES	8430232 revenue	1MG50	Home Care-Spot Purchased OP	33908.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 KD CARE SERVICES	8430232 revenue	1MH50	Home Care PD	17344.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 KD CARE SERVICES	8430232 revenue	1MM50	Home Care MH	1763.24
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Place	Fairer Housing Unit	Capital Expenditure	26/10/2021 KEEPMOAT HOMES LTD	8443623 Capital	2CAPI	Capital Investment	460264.39
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 KELTIC CLOTHING	8435245 revenue	1V105	Supervision & Enforcement	747.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 KENDAL HOUSE	8434793 revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 KENDAL HOUSE	8434793 revenue	1MK20	Residential Care LD	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 KENSINGTON RESIDENTIAL HOME	8434740 revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 KENSINGTON RESIDENTIAL HOME	8434740 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 KENSINGTON RESIDENTIAL HOME	8434740 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 KENTON HALL N H	8444666 revenue	1MG10	Nursing Care OP	45419.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 KENTON HALL N H	8444666 revenue	1MG20	Residential Care OP	15453.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 KENTON HALL N H	8444666 revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 KENTON HALL N H	8444666 revenue	1MM20	Residential Care MH	-753.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 KENTON MANOR NURSING HOME	8438757 revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 KENTON MANOR NURSING HOME	8438756 revenue	1MG10 1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 KENTON MANOR NURSING HOME	8444604 revenue	1MG10 1MG10	Nursing Care OP	46654.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 KENTON MANOR NURSING HOME	8444604 revenue	1MG20	Residential Care OP	41496.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 KENTON MANOR NORSING HOME 27/10/2021 KENTON MANOR NURSING HOME	8444604 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 KENTON MANOR NURSING HOME	8444604 revenue	1MM20	Residential Care MH	6341.98
Public Health Service	Public Health	Revenue Expenditure	20/10/2021 KENTON MANOR NORSING HOME 20/10/2021 KENTON PARK SPORTS CENTRE	8439829 revenue	1KLM3	Holiday Activities & Food Prog	4700.00
City Futures	Economic Development	· ·	26/10/2021 KERSTEN BUTCHERS LTD T/A GEORGE SCOTT AN	8442971 revenue	1FN23	ERDF-Business Energy Effciency	3960.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	05/10/2021 KEY ENTERPRISES (1983) LTD	8430238 revenue	1MK60	Ind Day Care LD	3761.28
•						**	2570.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 KEY ENTERPRISES (1983) LTD	8430238 revenue	1MM60	Day Care MH	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 KEYRING LIVING SUPPORT NETWORK	8431368 revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 KEYS CHILDCARE LTD	8436909 revenue	1E20A	SB Independent Schools	3412.50
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2021 KEYS CHILDCARE LTD	8443174 revenue	1E20A	SB Independent Schools	682.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8444613 revenue	1MM10	Nursing Care MH	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8438768 revenue	1MM10	Nursing Care MH	1440.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2021 KILLGERM CHEMICALS LTD	8393960 revenue	1KKA4	Pest Control	1566.94
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2021 KILLGERM CHEMICALS LTD	8431462 revenue	1KKA4	Pest Control	637.14
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2021 KINGFISHER MEDIA	8428141 revenue	1DR03	Grainger Market	1154
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 KINGS CHAMBERS	8433558 revenue	1MM94	Mental Capacity Act	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 KIRKWOOD COURT	8434766 revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 KIRKWOOD COURT	8434766 revenue	1MG20	Residential Care OP	66677.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 KIRKWOOD COURT	8434766 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 KIRKWOOD COURT	8434766 revenue	1MK20	Residential Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 KIRKWOOD COURT	8434766 revenue	1MG30	Deferred Payments-OP	2864.12
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 KNIGHT FRANK	8439589 revenue	1DQ99	S&M Management	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2021 LA TAXIS	8435708 revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 LA TAXIS	8428208 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021 LA TAXIS	8442338 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021 LA TAXIS	8442339 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LAMBTON HOUSE	8444603 revenue	1MG20	Residential Care OP	10016.25
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 LAMBTON HOUSE	8444603 revenue	1MG20	Residential Care OP	-2451.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LANCHESTER COURT CARE HOME	8444595 revenue	1MH10	Nursing Care PD	41532.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LANCHESTER COURT CARE HOME	8444595 revenue	1MK20	Residential Care LD	24157.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LANCHESTER COURT CARE HOME	8444595 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 LANCHESTER COURT CARE HOME	8444595 revenue	1MK20	Residential Care LD	-840.84
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2021 LANDSCAPE SUPPLY COMPANY	8417553 revenue	1KW33	Waste Strategy Transition	415.45
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2021 LANDSCAPE SUPPLY COMPANY	8428388 revenue	1KEFA	Grounds Maintenance	428.5
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021 LANDSCAPE SUPPLY COMPANY	8432314 revenue	1KEHA	Arbor Team	1101.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 LANES GROUP PLC	8426296 revenue	1MX01	Welford Resource Centre LD	410
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021 LANES GROUP PLC	8426386 revenue	1KEWQ	Sandhills Depot	380.00
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 LANES GROUP PLC	8426391 revenue	1DR03	Grainger Market	395
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 LANES GROUP PLC	8426388 revenue	1DR03	Grainger Market	385
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 LANES GROUP PLC	8426398 revenue	1DT06	Foundry Lane Industrial Estate	700.00
Resources	Business Management	Revenue Expenditure	29/10/2021 LARGE PRINT WORKS	8432307 revenue	1KS07	Sponsorships	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 LD NORTH EAST	8438798 revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 LD NORTH EAST	8438798 revenue	1MK60	Ind Day Care LD	222.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 LEA GREEN (MALHOTRA)	8425215 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LEA GREEN (MALHOTRA)	8444628 revenue	1MG10 1MG10	Nursing Care OP	99462.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LEA GREEN (MALHOTRA)	8444628 revenue	1MG20	Residential Care OP	3070.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LEA GREEN (MALHOTRA)	8444688 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LEARNING FOR LIFE	8430225 revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021 LEAKNING FOR LIFE 15/10/2021 LEAZES HOMES	8436832 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 LEAZES HOMES	8432701 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 LEAZES HOMES	8427240 revenue	1MK52	LD Concierge Schemes	5257.42
AJC & III.egiated Services	Addit Social Cale	nevenue Expenditure	OI/IO/ZUZI ELMZES HOIVIES	0427240 Tevenue	TIVINJZ	LD Concieige Scheines	3237.42

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021 LEAZES HOMES	8441240 revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021 LEAZES HOMES	8445420 revenue	1MK52	LD Concierge Schemes	5257.42
Children, Education and Skills	Education	Revenue Expenditure	14/10/2021 LEES CLEANING CONTRACTORS LLP	8436039 revenue	1E31G	BSF Phase 1	888
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2021 LEES CLEANING CONTRACTORS LLP	8436039 revenue	1KH94	Kenton Comprehensive	825
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2021 LEES CLEANING CONTRACTORS LLP	8436264 revenue	1KKK1	Cleaning Direct O/H	5531.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021 LEES CLEANING CONTRACTORS LLP	8427176 revenue	1KKK1	Cleaning Direct O/H	1035.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021 LEES CLEANING CONTRACTORS LLP	8427178 revenue	1KKK1	Cleaning Direct O/H	5740.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021 LEES CLEANING CONTRACTORS LLP	8427177 revenue	1KKK1	Cleaning Direct O/H	1955
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LENORE CARE HOME	8430214 revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2021 LENORE CARE HOME	8419409 revenue	1MM20	Residential Care MH	1153.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021 LENORE CARE HOME	8438771 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LENORE CARE HOME	8444614 revenue	1MK20	Residential Care LD	6561.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LENORE CARE HOME	8444614 revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 LENORE SPECIALIST CARE LTD	8438789 revenue	1MM50	Home Care MH	6375.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 LEONARD CHESHIRE FOUNDATION	8434802 revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 LEONARD CHESHIRE FOUNDATION	8434802 revenue	1MH10	Nursing Care PD	69243.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 LEONARD CHESHIRE FOUNDATION	8434802 revenue	1MH20	Residential Care PD	9429.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 LEONARD CHESHIRE FOUNDATION	8434802 revenue	1MK20	Residential Care LD	3881.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 LEONARD CHESHIRE FOUNDATION	8434802 revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 LEONARD CHESHIRE FOUNDATION	8434802 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 LEONARD CHESHIRE FOUNDATION	8434802 revenue	1MK20	Residential Care LD	-343.4
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 LEXTOX	8428353 revenue	1MD68	Legal Fees Care	275.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 LEXTOX	8443110 revenue	1MD68	Legal Fees Care	255.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LIFEWAYS COMMUNITY CARE	8430205 revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LIFEWAYS COMMUNITY CARE	8430205 revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 LIFEWAYS COMMUNITY CARE	8428470 revenue	1MK50	Supported Living LD	94158.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 LIFEWAYS COMMUNITY CARE	8428510 revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 LIFEWAYS COMMUNITY CARE	8428470 revenue	1MK50	Supported Living LD	-3490.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 LIFEWAYS COMMUNITY CARE	8428510 revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LIFEWAYS GROUP	8430221 revenue	1MM50	Home Care MH	18701.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LINCOLN HEALTHCARE GROUP LTD	8430198 revenue	1MG50	Home Care-Spot Purchased OP	1612.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LINCOLN HEALTHCARE GROUP LTD	8430198 revenue	1MH50	Home Care PD	626.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LINCOLN HEALTHCARE GROUP LTD	8430198 revenue	1MK51	Home Care LD	659.6
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LINCOLN HEALTHCARE GROUP LTD	8430198 revenue	1MK55	Home Care Family/Carer LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LINCOLN HEALTHCARE GROUP LTD	8430198 revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LINCOLN HEALTHCARE GROUP LTD	8430198 revenue	1MM50	Home Care MH	7709.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 LINCOLN HEALTHCARE GROUP LTD	8428465 revenue	1MK54	Dom Care Own Tenancy LD	659.72
Public Health Service	Public Health	Revenue Expenditure	25/10/2021 LINCS COMMUNITY HEALTH SERVICES NHS	8442413 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	264
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LINDISFARNE (CARE HOME	8444567 revenue	1MG20	Residential Care OP	2657.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 LINDISFARNE CARE HOME - THROCKLEY	8425214 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LINDISFARNE CARE HOME - THROCKLEY	8444596 revenue	1MG10	Nursing Care OP	40088.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LINDISFARNE CARE HOME - THROCKLEY	8444596 revenue	1MG20	Residential Care OP	46188.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LINDISFARNE CARE HOME - THROCKLEY	8444687 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LINDISFARNE CARE HOME - THROCKLEY	8444560 revenue	1MG20	Residential Care OP	7189.46
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 LINDISFARNE CARE HOME - THROCKLEY	8444560 revenue	1MG20	Residential Care OP	-2214.49
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 LINKAGE COMMUNITY TRUST	8444557 revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 LINKAGE COMMUNITY TRUST	8438741 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 LINKAGE COMMUNITY TRUST	8444557 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/10/2021 LISA NICOLSON TUTORING	8442268 revenue	1E228	SEN Teaching Support (NonSALT)	1200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021 LISA SLATER SLT	8432075 revenue	1E228	SEN Teaching Support (NonSALT)	2160.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2021 LITTLE BIG BUTTERFLY CIC	8427426 revenue	1EJ20	City Library and Hub	517.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LIVABILITY	8430224 revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 LIVABILITY	8430224 revenue	1MK51	Home Care LD	7187.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 LIVABILITY	8428514 revenue	1MK50	Supported Living LD	45586.45
Resources	Legal Services	Revenue Expenditure	08/10/2021 LLG	8421827 revenue	1FJX1	Legal Services	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 LLOYD WORRALL LTD	8427258 revenue	1KR10	Voids	363.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021 LLOYDS BANK PLC	8436831 revenue	1MR02	Financial Management Info	5558.64
_			01/10/2021 LLOYDS BANK PLC		1ML11	=	390.94
Public Health Service	Public Health	Revenue Expenditure	·	8427217 revenue		PH - Smoking & Tobacco	
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 LLOYDS PHARMACY	8427216 revenue	1ML11	PH - Smoking & Tobacco	767.41
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 LLOYDS PHARMACY	8435199 revenue	1ML11	PH - Smoking & Tobacco	339.73
Resources	Business Management	Revenue Expenditure	21/10/2021 LONE WORKER SOLUTION LTD	8431451 revenue	1KS02	Business Management	550
Resources	Business Management	Revenue Expenditure	20/10/2021 LONE WORKER SOLUTION LTD	8438700 revenue	1KS02	Business Management	5091.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 LONGBOAT SPECIAL EDUCATION LTD	8435622 revenue	1MC02	Ind Sector Placements	22653.56
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 LONGSANDS SURF SCHOOL	8435204 revenue	1E892	St Johns Primary Turf Account	300
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2021 LOW FELL AUTO VALET AND WINDSCREEN REPAI	8427287 revenue	1V204	Car Parking Infrastructure	325
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Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2021 LOWER DALES TRAINING	8431507 revenue	1KEHA	Arbor Team	4072.79
Operations & Reg Services Resources	Facilities Serv and Civic Mgmt Human Resources	Revenue Expenditure	29/10/2021 LYRECO UK LTD 14/10/2021 M A S T A	8428744 revenue 8426546 revenue	1FA53 1FP30	Reg of Births Deaths & Margs Occupational Health	317.5 2850
Resources	Human Resources Human Resources	Revenue Expenditure Revenue Expenditure	14/10/2021 M A S T A 07/10/2021 M A S T A	8426546 revenue 8426617 revenue	1FP30 1FP30	Occupational Health Occupational Health	2850 1388.4
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2021 M A 3 T A 26/10/2021 M J MAPP LTD	8443625 revenue	1DR03	Grainger Market	2229.88
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2021 M J MAPP LTD	8443624 revenue	1DR03	Grainger Market	2500.8
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2021 M J MAPP LTD	8446317 revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	19536.04
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2021 M J MAPP LTD	8446315 revenue	1VA03	Avison St/Douglas Place	19325.52
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2021 M J MAPP LTD	8446319 revenue	1VA04	Hodgson House - Clumber	18760.75
Place	Transport	Revenue Expenditure	29/10/2021 M J MAPP LTD	8444463 revenue	1V201	Eldon Square Bus Station	6436.00
HRA Expenditure	Special Services	Revenue Expenditure	15/10/2021 MACDONALD MARTIN LTD	8419555 revenue	1HR01	HRA Comm Areas-Citywide	2800.85
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	21/10/2021 MACDONALD MARTIN LTD	8437631 Capital	2CAPI	Capital Investment	1578.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MG02	Community Health & Social Care	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MX06	Community Reablement	81.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1VH26 1MM23	Housing Advice Centre	23.18 23.38
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED 28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue 8445172 revenue	1MW03	Recovery & Support MH Foodworks Enterprise	39.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MC15	Clapham Avenue	11.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1E462	Castle Nursery Dunstanburgh	48.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1E465	Castle Nursery Willow Ave	20.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1E463	Castle Nursery Ryehill	37.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1E464	Castle Nursery Shieldfield	20.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EEE1	Community Family Hub - East	11.79 11.59
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED 28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1E317 1EA06	Education Management	11.59 50.06
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED 28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue 8445172 revenue	1EAU6 1EA15	Westgate ASB Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1E240	Sensory Service HI	40.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1E245	Sensory Service VI	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EJ01	Administration	96.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED 28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue 8445172 revenue	1EJ63 1EJ66	Denton Burn Library and Hub Fenham Library and Hub	11.59 11.59
Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED 28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue 8445172 revenue	1EJ00 1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EJ71 1EJ74	Newbiggin Hall Branch Library	11.59
operations a neg services	Community mads	evenue Expenditure	20/10/2021 MINIMILE CONOFE LIMITED	04431/2 Teveriue	10,74	.vcwoiggin from bratien cibrary	11.39

Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KL60	Parks - Premises Costs	202.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KL6M	Ouseburn Park	84.63
	•	·	• •				11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1D521	Hackney Carriage & Privte Hire	
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KE27	Bereavement Services Overhead	83.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFX2	School Meals Overhead	15.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KKU5	Civic Centre Control	563.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFE1	Broadwood Primary School	16.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFK4	St Oswalds RC Prim	16.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFA5	Monkchester Rd Nursery School	15.40
		·			1KFB1		23.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue		Lemington Riverside Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFB4	Walbottle Village Primary Sch	17.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFB6	Cheviot Primary School	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFB7	Farne Primary School	15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFB9	Knop Law Primary School	38.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFBL	Byker Lodge	12.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFC1	Beech Hill Primary School	17.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFC2	Regent Farm First	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFC4	South Gosforth First	14.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFC6	Archibald First School	13.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFC8	Gosforth Park First	38.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFCL	Connie Lewcock House	11.59
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFE3	Bridgewater Centre	17.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFE5	English Martyrs RC Primary Sch	19.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFE6	Hawthorn Primary	16.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFE7	Moorside Comm Prim	20.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFE9	St Josephs RC Prim	15.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFF2	Stocksfield Ave Prim	27.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFF3	St Bedes RC Primary	15.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFF7	St Michaels Primary	13.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFF8	St Cuthberts Prim Walbottle	24.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFG3	Kingston Park	19.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFG5	Mountfield Primary School	15.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFG6	Nth Fawdon Primary	13.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFG7	Our Lady & St Annes RC Primary	30.80
Operations & Reg Services		·	28/10/2021 MAINTEL EUROPE LIMITED		1KFG7	St Cuthberts Prim Kenton	13.16
	Facilities Serv and Civic Mgmt	Revenue Expenditure		8445172 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFG9	St John Vianney RC Primary	17.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFH1	St Marks RC Primary	12.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFH2	St Pauls C of E Prim	19.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFH6	Archbishop Runcie C of E First	11.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFJ3	West Denton Primary	13.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFJ4	Benton Park Primary	13.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFJ5	Christ Church C of E Primary	14.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFJ6	Cragside Primary School	15.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFJ7	Hotspur Primary	32.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFJ8	Ravenswood Primary	17.91
,	Facilities Serv and Civic Mgmt		28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFJ9	St Albans RC Primary	16.28
Operations & Reg Services	•	Revenue Expenditure				•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFK2	St Catherines RC Pri	47.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFK3	St Lawrences RC Prim	93.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFK6	St Vincents RC Prim	15.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFK7	Tyne View Primary	16.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Davisson Franciskins	20/10/2021 MAINTEL ELIDODE LIMITED	0445173	1KFL1	West Walker Primary	12.79
Operations & Reg Services	raciities servana civic ivigint	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	IKFLI	west walker Primary	12.79

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFL2	Chillingham Rd Prim	12.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFL6	Byker Primary	18.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFP4	St Cuthberts Academy	32.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFP9	Gosforth Academy	24.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFR6	Benfield Comp	21.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFT1	Hadrian School	15.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFT4	Thomas Bewick Cateri	17.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KFWC	Welford Day Centre	40.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KJ74	Coin Room	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KEWB	Newington Road West Depot	146.24
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KEWL	Leazes Lane Depot	75.70
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1V204	Car Parking Infrastructure	287.24
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1V206	Shop Mobility	45.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KBAO	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KR8E	Build Surv Team	34.77
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1DE46	i2- Byker NEC	60.51
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1DE49	i4- Quayside NEC	63.92
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1DE50	i6- Charlotte Square NEC	35.41
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KKX1	Civic Centre Direct Costs	148.69
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1V607	Lab Space Building	11.59
Place	' '		28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1FRAA	Westgate	11.59
	Commercial Dev & Property	Revenue Expenditure			1DT10	9	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED 28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1D110 1DY50	Riversdales Court Ind Est	38.27
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED 28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue 8445172 revenue	1FRAP	Misc Corporate Estates Area West Regen Centre	38.27
	' '					9	57.43
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1DF32 1DQ8M	NGI Visitor Info Ctr	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue		S&M Brian Roycroft	23.18
Place Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED 28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue 8445172 revenue	1DT14 1DV10	Walker Riverside Ind Units Anderson House	23.18 11.59
Place	Commercial Dev & Property	Revenue Expenditure	-, -, -	8445172 revenue 8445172 revenue	1DV10 1DY54	Blackfriars	32.01
	Commercial Dev & Property	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED		1V030		16.44
Place	Development Management	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue		Development Management	
Place	Development Management	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1V072	Historic Environment	23.18
Place	Fairer Housing Unit	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1VH06	FHU Capital Programme Team	11.59
Public Health Service	Public Health	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KLOA	Leisure Concession Contract	441.53
Public Health Service	Public Health	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KLRO	Football Development	11.59
Resources	Business Management	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1KSCA	Corporate Charges	63
Resources	Business Management	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1MR53	Care First	11.59
Resources	Financial Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1CR01	Revs and Bens Supp&Svs	1138.5
Resources	Financial Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1CS14	Revs & Bens Small Grants	11.59
Resources	ICT	Revenue Expenditure	28/10/2021 MAINTEL EUROPE LIMITED	8445172 revenue	1CC24	Telecoms	315.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021 MALDRON HOTEL	8441306 revenue	1VH18	COVID - NRPF	836.19

ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021 MALDRON HOTEL	8441308 revenue	1VH18	COVID - NRPF	549.43
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021 MALDRON HOTEL 22/10/2021 MALDRON HOTEL	8441308 revenue 8441302 revenue	1VH18	COVID - NRPF	1125.24
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/10/2021 MALLARD CONSULTANCY LTD	8443076 revenue	1D528	Property Licensing	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 MANOR HOUSE	8434771 revenue	1MG20	Residential Care OP	3575
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 MANOR HOUSE	8434771 revenue	1MG20	Residential Care OP	-968.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 MARIAMA CARE LTD	8432637 revenue	1MK60	Ind Day Care LD	16520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2021 MARIAMA CARE LTD	8432039 revenue	1MK60	Ind Day Care LD	13216.00
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8426472 revenue	1DZ20	Fawdon Park House Shops 6601	254.37
HRA Expenditure	General Management	Revenue Expenditure	07/10/2021 MARSH UK LTD	8432202 revenue	1HEIS	Insurance	30291.41
HRA Expenditure	General Management	Revenue Income	07/10/2021 MARSH UK LTD	8432202 revenue	1HEIS	Insurance	-4187.89
Place	Transport	Revenue Expenditure	28/10/2021 MARSHALLS GROUP PLC	8435443 revenue	1KEMC	Highways	6480
Place	Transport	Revenue Expenditure	13/10/2021 MARSHALLS GROUP PLC	8428150 revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	13/10/2021 MARSHALLS GROUP PLC	8428383 revenue	1KEMC	Highways	6092.00
Place	Transport	Revenue Expenditure	20/10/2021 MARSHALLS GROUP PLC	8435348 revenue	1KEMC	Highways	1012.4
Place	Transport	Revenue Expenditure	22/10/2021 MARSHALLS GROUP PLC	8435350 revenue	1KEMC	Highways	5122
Place	Transport	Revenue Expenditure	25/10/2021 MARSHALLS GROUP PLC	8436263 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	25/10/2021 MARSHALLS GROUP PLC	8435345 revenue	1KEMC	Highways	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 MATRIX DIAGNOSTICS LTD	8428389 revenue	1MD7A	MST - Child Abuse & Neglect	769.00
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021 MAYNARDS TRAVEL	8430354 revenue	1E212	Transport Special	6947.2
Children, Education and Skills	Education	Revenue Expenditure	07/10/2021 MAYNARDS TRAVEL	8431932 revenue	1E212	Transport Special	550.00
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 MAYNARDS TRAVEL	8440376 revenue	1E212	Transport Special	6987.20
Children, Education and Skills	Education	Revenue Expenditure	19/10/2021 MAYNARDS TRAVEL	8438848 revenue	1E212	Transport Special	6987.20
Children, Education and Skills	Education	Revenue Expenditure	04/10/2021 MAYNARDS TRAVEL	8425372 revenue	1E212	Transport Special	6887.20
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021 MCCONECHY'S TYRE & AUTO CENTRES	8436771 revenue	1KESY	Spot Hires	1881.5
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021 MCCONECHY'S TYRE & AUTO CENTRES	8436772 revenue	1KESY	Spot Hires	4193
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021 MCCONECHY'S TYRE & AUTO CENTRES	8436773 revenue	1KESY	Spot Hires	1489.5
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021 MCCONECHY'S TYRE & AUTO CENTRES	8441013 revenue	1KESY	Spot Hires	4791
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2021 MCCONECHY'S TYRE & AUTO CENTRES	8436826 revenue	1KESY	Spot Hires	3121
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MEADOW PARK	8444584 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 MEADOW PARK	8444584 revenue	1MG20	Residential Care OP	-608.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 MECROW MEDICAL SERVICES LTD	8443160 revenue	1MD68	Legal Fees Care	1232.50
Children, Education and Skills	Education	Revenue Expenditure	20/10/2021 MEDICA CPD LTD	8421828 revenue	1E233	Educational Psychology Service	900.00
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 MEDICENTRE NEWCASTLE LTD	8427530 revenue	1ML11	PH - Smoking & Tobacco	272.59
Public Health Service	Public Health	Revenue Expenditure	12/10/2021 MEDICENTRE NEWCASTLE LTD	8433784 revenue	1ML11	PH - Smoking & Tobacco	585.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 MEKLEC CARS	8413717 revenue	1MK60	Ind Day Care LD	1020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MELDAN HOUSE	8444662 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 MELDAN HOUSE	8444662 revenue	1MK20	Residential Care LD	-466.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MELROSE HOUSE CULLERCOATS LTD	8444659 revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MELTON HOUSE	8444625 revenue	1MG10	Nursing Care OP	27987.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MELTON HOUSE	8444625 revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MELTON HOUSE	8444625 revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 MENCAP	8430206 revenue	1MK50	Supported Living LD	782.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	19/10/2021 MENTAL HEALTH CONCERN 06/10/2021 MENTAL HEALTH CONCERN	8438747 revenue 8431391 revenue	1MH50 1MG60	Home Care PD Day Care OP	1715 95648.28
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 MENTAL HEALTH CONCERN 06/10/2021 MENTAL HEALTH CONCERN	8431391 revenue	1ML01	PH - Public Health Main	5479.11
City Futures	Economic Development	Revenue Expenditure	06/10/2021 MENTAL HEALTH CONCERN 06/10/2021 MENTAL HEALTH MATTERS	8431367 revenue	1FN11	Eco Development NcI Fund	9328.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 MERIT HOME CARE SERVICES	8430327 revenue	1MG55	Extra Care Housing	26814.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 MERIT HOME CARE SERVICES	8430327 revenue	1MK50	Supported Living LD	2163.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 MERIT HOME CARE SERVICES	8430327 revenue	1MM50	Home Care MH	1019.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 MERIT HOME CARE SERVICES	8430234 revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 MERIT HOME CARE SERVICES	8428551 revenue	1MG50	Home Care-Spot Purchased OP	120593.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 MERIT HOME CARE SERVICES	8428551 revenue	1MH50	Home Care PD	20558.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 MERIT HOME CARE SERVICES	8428551 revenue	1MK51	Home Care LD	4344.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 MERIT HOME CARE SERVICES	8428551 revenue	1MM50	Home Care MH	9317.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 METALPOINT LTD	8431915 revenue	1KVWC	Minor Works Contracts	1222.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 METCALFE NORTH EAST LTD	8426777 revenue	1KVWC	Minor Works Contracts	3652.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 METCALFE NORTH EAST LTD	8442381 revenue	1KVWC	Minor Works Contracts	818.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021 MGM LTD	8434123 revenue	1KBRM	Sub Contractors R & M	86308.99
Place	Transport	Revenue Expenditure	08/10/2021 MH SOUTHERN & CO LTD	8430365 revenue	1KEMC	Highways	381.60
Place	Transport	Revenue Expenditure	21/10/2021 MH SOUTHERN & CO LTD	8437793 revenue	1KEMC	Highways	1449.04
Place	Transport	Revenue Expenditure	07/10/2021 MH SOUTHERN & CO LTD	8427620 revenue	1KEMC	Highways	518.4
Place	Transport	Revenue Expenditure	29/10/2021 MH SOUTHERN & CO LTD	8442511 revenue	1KEMC	Highways	950.40
Place	Transport	Revenue Expenditure	25/10/2021 MH SOUTHERN & CO LTD	8439682 revenue	1KEMC	Highways	308.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 MHA CARE GROUP	8430197 revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 MHA CARE GROUP	8430197 revenue	1MK51	Home Care LD	747.20

ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 MHA CARE GROUP	8431372 revenue	1MX51	VP Housing Support	633.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 MILEWOOD HEALTHCARE LTD	8434796 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MILLDENE CARE HOME	8444621 revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MILLDENE CARE HOME	8444621 revenue	1MK10	Nursing Care LD	6739.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MILLDENE CARE HOME	8444621 revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MILLDENE CARE HOME	8444621 revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 MILLDENE CARE HOME	8444621 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 MILLDENE CARE HOME	8444621 revenue	1MK10	Nursing Care LD	-403.48
Public Health Service	Public Health	Revenue Expenditure	12/10/2021 MILLS PHARMACIES LTD	8434812 revenue	1ML11	PH - Smoking & Tobacco	328.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 MILTON LODGE	8434752 revenue	1MK20	Residential Care LD	9946.6
Resources	Human Resources	Revenue Expenditure	28/10/2021 MINDFULLNESS BASED THERAPIES	8444539 revenue	1FP55	Wellbeing & Health	360.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/10/2021 MINSTER CLEANING SERVICES	8441290 revenue	1EEG2	Retained Buildings	379.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 MINSTER CLEANING SERVICES	8441272 revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MINSTER PATHWAYS LTD	8444576 revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 MINSTER PATHWAYS LTD	8444576 revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021 MINSTER SELF DRIVE LTD	8427346 revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1MG01	Care Management OP	3.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1MK50	Supported Living LD	2.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1MN30	Asylum Seekers Adults	28.8
ASC & Integrated Services	Integrated Services	Revenue Income	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1VH21	Supporting Independant Sch	1.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1EM10	Youth Justice Service	2.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1MB30	Long Term Social Work Teams	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1MD62	Support to CIC	117.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1MD67	S17 Children in Need	77.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1MF01	16 Plus & Care Leavers	42.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1MN20	Asy Seekers Families	20.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1MR67	CSC Charity Accounts	10.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1MD7A	MST - Child Abuse & Neglect	14.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1MR68	Greggs & Brough Charitable Tr	15.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1EEG1	Community Family Hub - West	0.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS 05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1EEG1	Intensive Family Support	3.64
Children, Education and Skills	Early Help and Family Support	Revenue Income	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1EEG6	Intensive Family Support	0.64
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436861 revenue	1EFWG	Education Food Winter Grant	78300.00
·			·		1EFWG		78300.00 4680
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436862 revenue	1EFWG	Education Food Winter Grant	4680.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436863 revenue		Education Food Winter Grant	
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436864 revenue	1EFWG	Education Food Winter Grant	5292
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436867 revenue	1EFWG	Education Food Winter Grant	6660.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436869 revenue	1EFWG	Education Food Winter Grant	5490
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436870 revenue	1EFWG	Education Food Winter Grant	29250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436872 revenue	1EFWG	Education Food Winter Grant	13860.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436873 revenue	1EFWG	Education Food Winter Grant	11430
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436874 revenue	1EFWG	Education Food Winter Grant	20610.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436876 revenue	1EFWG	Education Food Winter Grant	11790
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436877 revenue	1EFWG	Education Food Winter Grant	5850
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436878 revenue	1EFWG	Education Food Winter Grant	6750
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436879 revenue	1EFWG	Education Food Winter Grant	1728
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8436880 revenue	1EFWG	Education Food Winter Grant	12960
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021 MISCELLANEOUS PAYMENTS BACS	8433738 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021 MISCELLANEOUS PAYMENTS BACS	8433740 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021 MISCELLANEOUS PAYMENTS BACS	8433741 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021 MISCELLANEOUS PAYMENTS BACS	8433742 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021 MISCELLANEOUS PAYMENTS BACS	8433739 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021 MISCELLANEOUS PAYMENTS BACS	8433699 revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8437051 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8437054 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8437052 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8437050 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8437049 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8437053 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS BACS	8437032 revenue	1RB03	Insurance Provision	375.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021 MISCELLANEOUS PAYMENTS BACS	8432781 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021 MISCELLANEOUS PAYMENTS BACS	8432781 revenue	1CTTD	Test & Trace Supply Discretion	500
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021 MISCELLANEOUS PAYMENTS BACS 08/10/2021 MISCELLANEOUS PAYMENTS BACS	8432783 revenue 8432786 revenue	1CTTD	Test & Trace Supprt Discretion Test & Trace Supprt Discretion	500
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021 MISCELLANEOUS PAYMENTS BACS	8432780 Tevenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021 MISCELLANEOUS PAYMENTS BACS 08/10/2021 MISCELLANEOUS PAYMENTS BACS	8432782 revenue 8432785 revenue	1CTTD	Test & Trace Supprt Discretion Test & Trace Supprt Discretion	500
corporate budgets	Corporate budgets	nevenue expenuiture	00/10/2021 IVIISCELLAINEOUS PATIVIENTS BACS	0432703 TeVenue	TCIID	rest & trace supply discretion	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021 MISCELLANEOUS PAYMENTS BACS	8432784 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021 MISCELLANEOUS PAYMENTS BACS	8432787 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021 MISCELLANEOUS PAYMENTS BACS	8432717 revenue	1RB03	Insurance Provision	14438.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021 MISCELLANEOUS PAYMENTS BACS	8432718 revenue	1RB03	Insurance Provision	13581.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430404 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430401 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430407 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430399 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430403 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430406 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430402 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430405 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430400 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2021 MISCELLANEOUS PAYMENTS BACS	8445181 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2021 MISCELLANEOUS PAYMENTS BACS	8445184 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2021 MISCELLANEOUS PAYMENTS BACS	8445182 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2021 MISCELLANEOUS PAYMENTS BACS	8445180 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2021 MISCELLANEOUS PAYMENTS BACS	8445183 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435642 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435632 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435634 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435636 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435637 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435641 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435635 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435633 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435638 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435639 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435640 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440599 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440597 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440595 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440598 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440592 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440600 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure		8440603 revenue		Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440602 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440591 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440596 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440601 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440604 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021 MISCELLANEOUS PAYMENTS BACS	8440550 revenue	1RB03	Insurance Provision	431.42
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2021 MISCELLANEOUS PAYMENTS BACS	8436471 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2021 MISCELLANEOUS PAYMENTS BACS	8436472 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2021 MISCELLANEOUS PAYMENTS BACS	8436473 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2021 MISCELLANEOUS PAYMENTS BACS	8436475 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2021 MISCELLANEOUS PAYMENTS BACS	8436474 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439866 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439868 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439864 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439859 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439865 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439862 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439858 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439870 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439867 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439860 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439861 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439857 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2021 MISCELLANEOUS PAYMENTS BACS	8439863 revenue	1CTTM	Test & Trace Support Main	500.00
	· · · · · · · · · · · · · · · · · · ·		20/10/2021 MISCELLANEOUS PAYMENTS BACS 20/10/2021 MISCELLANEOUS PAYMENTS BACS		1RB03		2339.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8439850 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432236 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432239 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432233 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432242 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432240 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432237 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432238 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432234 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432241 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432235 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432079 revenue	1RB03	Insurance Provision	402.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2021 MISCELLANEOUS PAYMENTS BACS	8432080 revenue	1RB03	Insurance Provision	738
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427239 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427566 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427558 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427563 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427562 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427555 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427561 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427556 revenue	1CTTM	Test & Trace Support Main	500.00
			01/10/2021 MISCELLANEOUS PAYMENTS BACS		1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8427559 revenue 8427557 revenue	1CTTM 1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS			Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427564 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427417 revenue	1RB03	Insurance Provision	750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427415 revenue	1RB03	Insurance Provision	866.93
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427418 revenue	1RB03	Insurance Provision	459.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427416 revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2021 MISCELLANEOUS PAYMENTS BACS	8437703 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2021 MISCELLANEOUS PAYMENTS BACS	8437704 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2021 MISCELLANEOUS PAYMENTS BACS	8437700 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2021 MISCELLANEOUS PAYMENTS BACS	8437702 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2021 MISCELLANEOUS PAYMENTS BACS	8437701 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2021 MISCELLANEOUS PAYMENTS BACS	8441392 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2021 MISCELLANEOUS PAYMENTS BACS	8441390 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2021 MISCELLANEOUS PAYMENTS BACS	8441388 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2021 MISCELLANEOUS PAYMENTS BACS	8441389 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2021 MISCELLANEOUS PAYMENTS BACS	8441391 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2021 MISCELLANEOUS PAYMENTS BACS	8441387 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021 MISCELLANEOUS PAYMENTS BACS	8443173 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021 MISCELLANEOUS PAYMENTS BACS	8442920 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021 MISCELLANEOUS PAYMENTS BACS	8443177 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021 MISCELLANEOUS PAYMENTS BACS	8443176 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021 MISCELLANEOUS PAYMENTS BACS	8443178 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021 MISCELLANEOUS PAYMENTS BACS	8443171 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021 MISCELLANEOUS PAYMENTS BACS	8443175 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021 MISCELLANEOUS PAYMENTS BACS	8443172 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021 MISCELLANEOUS PAYMENTS BACS	8443095 revenue	1RB03	Insurance Provision	2898.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/10/2021 MISCELLANEOUS PAYMENTS BACS	8444692 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/10/2021 MISCELLANEOUS PAYMENTS BACS	8444693 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/10/2021 MISCELLANEOUS PAYMENTS BACS	8444691 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2021 MISCELLANEOUS PAYMENTS BACS	8438841 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2021 MISCELLANEOUS PAYMENTS BACS	8438845 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2021 MISCELLANEOUS PAYMENTS BACS	8438843 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2021 MISCELLANEOUS PAYMENTS BACS	8438844 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2021 MISCELLANEOUS PAYMENTS BACS	8438842 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428402 revenue	1CTTD	Test & Trace Support Main Test & Trace Support Discretion	500
					1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428408 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428399 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428401 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428404 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428405 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428400 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428406 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428403 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428321 revenue	1RB03	Insurance Provision	3640.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428322 revenue	1RB03	Insurance Provision	1662.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428319 revenue	1RB03	Insurance Provision	1726.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021 MISCELLANEOUS PAYMENTS BACS	8431309 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021 MISCELLANEOUS PAYMENTS BACS	8431305 revenue	1CTTD	Test & Trace Supprt Discretion	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021 MISCELLANEOUS PAYMENTS BACS	8431307 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021 MISCELLANEOUS PAYMENTS BACS	8431308 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021 MISCELLANEOUS PAYMENTS BACS	8431306 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021 MISCELLANEOUS PAYMENTS BACS	8431304 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021 MISCELLANEOUS PAYMENTS BACS	8434921 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021 MISCELLANEOUS PAYMENTS BACS	8434923 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021 MISCELLANEOUS PAYMENTS BACS	8434925 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021 MISCELLANEOUS PAYMENTS BACS	8434920 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021 MISCELLANEOUS PAYMENTS BACS	8434924 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021 MISCELLANEOUS PAYMENTS BACS	8434922 revenue	1CTTM	Test & Trace Support Main	500
HRA Expenditure	General Management	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435464 revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435466 revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	13/10/2021 MISCELLANEOUS PAYMENTS BACS	8435566 revenue	1HCIS	HRA Insurance Services	4050.00
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HRA Expenditure	General Management	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS BACS	8427409 revenue	1HCIS	HRA Insurance Services	686.08
HRA Expenditure	General Management	Revenue Expenditure	18/10/2021 MISCELLANEOUS PAYMENTS BACS	8437495 revenue	1HCIS	HRA Insurance Services	3327.00
HRA Expenditure	General Management	Revenue Expenditure	27/10/2021 MISCELLANEOUS PAYMENTS BACS	8444537 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	27/10/2021 MISCELLANEOUS PAYMENTS BACS	8444536 revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	27/10/2021 MISCELLANEOUS PAYMENTS BACS	8444535 revenue	1HCIS	HRA Insurance Services	1733.15
HRA Expenditure	General Management	Revenue Expenditure	27/10/2021 MISCELLANEOUS PAYMENTS BACS	8444534 revenue	1HCIS	HRA Insurance Services	1603.43
HRA Expenditure	General Management	Revenue Expenditure	27/10/2021 MISCELLANEOUS PAYMENTS BACS	8444533 revenue	1HCIS	HRA Insurance Services	1321.54
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HRA Expenditure	General Management	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428396 revenue	1HCIS	HRA Insurance Services	4500
HRA Expenditure	General Management	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428397 revenue	1HCIS	HRA Insurance Services	4500.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2021 MISCELLANEOUS PAYMENTS BACS	8428314 revenue	1HCIS	HRA Insurance Services	5000.00
Operations & Reg Services	Parking	Revenue Income	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1V101	Bus Lane Enforcement	3.2
Operations & Reg Services	Parking	Revenue Income	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1V105	Supervision & Enforcement	0.64
Operations & Reg Services	Parking	Revenue Income	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1V103	off Street Car Parking	1.28
							1.92
Operations & Reg Services	Parking	Revenue Income	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1V104	On Street Car Parking	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	0.64
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1FRAA	Westgate	1.28
Place	Commercial Dev & Property	Revenue Expenditure	19/10/2021 MISCELLANEOUS PAYMENTS BACS	8438734 revenue	1FRAH	Higham House Office Accom	885.46
Public Health Service	Public Health	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1ML09	PH - Drugs and alcohol	3.20
Resources	Financial Services	Revenue Expenditure	05/10/2021 MISCELLANEOUS PAYMENTS BACS	8430284 revenue	1CS17	Crisis Support	289.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS CHQ	8437029 revenue	1RB03	Insurance Provision	1705
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021 MISCELLANEOUS PAYMENTS CHQ	8437028 revenue	1RB03	Insurance Provision	1420
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS CHQ	8427419 revenue	1RB03	Insurance Provision	725.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS CHQ	8427420 revenue	1RB03	Insurance Provision	2652.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021 MISCELLANEOUS PAYMENTS CHQ	8427421 revenue	1RB03	Insurance Provision	4200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021 MISCELLANEOUS PAYMENTS CHQ	8443093 revenue	1RB03	Insurance Provision	443.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8432621 revenue	1MG50	Home Care-Spot Purchased OP	1240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8438774 revenue	1MG50	Home Care-Spot Purchased OP	1480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8438775 revenue	1MG50	Home Care-Spot Purchased OP	1474
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8438773 revenue	1MG50	Home Care-Spot Purchased OP	1374
Place	Transport	Revenue Expenditure	29/10/2021 MOBIUS NETWORKS LTD	8442216 revenue	1V092	UTMC	1798.1
Public Health Service	Public Health	Revenue Expenditure	11/10/2021 MOLINEUX PHARMACY	8432601 revenue	1ML11	PH - Smoking & Tobacco	917.03
Public Health Service	Public Health	Revenue Expenditure	28/10/2021 MOLINEUX PHARMACY	8427531 revenue	1ML11	PH - Smoking & Tobacco	841.97
Public Health Service	Public Health	Revenue Expenditure	12/10/2021 MOLINEUX PHARMACY	8433766 revenue	1ML11	PH - Smoking & Tobacco	943.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 MONCUR GROUP LTD	8435628 revenue	1MC02	Ind Sector Placements	23302.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 MOORES FURNITURE GROUP LTD	8420611 revenue	1KR01	Responsive Maintenance	491.95
,	•	· ·	15/10/2021 MOORES FURNITURE GROUP LTD		1KR01	·	439.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8420447 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 MOORES FURNITURE GROUP LTD	8416467 revenue	1KR01	Responsive Maintenance	612.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 MOORES FURNITURE GROUP LTD	8416468 revenue	1KR01	Responsive Maintenance	400.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 MOORES FURNITURE GROUP LTD	8428909 revenue	1KR01	Responsive Maintenance	475.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 MOORES FURNITURE GROUP LTD	8413645 revenue	1KR01	Responsive Maintenance	501.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 MOORES FURNITURE GROUP LTD	8413704 revenue	1KR01	Responsive Maintenance	484
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 MOORES FURNITURE GROUP LTD	8413705 revenue	1KVWC	Minor Works Contracts	732.38
					1KR01		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 MOORES FURNITURE GROUP LTD	8411605 revenue		Responsive Maintenance	451.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 MOORES FURNITURE GROUP LTD	8411628 revenue	1KR01	Responsive Maintenance	324.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 MOORES FURNITURE GROUP LTD	8411606 revenue	1KR01	Responsive Maintenance	465.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 MOORES FURNITURE GROUP LTD	8411603 revenue	1KR01	Responsive Maintenance	442.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 MOORES FURNITURE GROUP LTD	8411629 revenue	1KR01	Responsive Maintenance	597.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 MOORES FURNITURE GROUP LTD	8411625 revenue	1KR01	Responsive Maintenance	360.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 MOORES FURNITURE GROUP LTD	8411609 revenue	1KR01	Responsive Maintenance	399.05
,	The state of the s	· ·	01/10/2021 MOORES FURNITURE GROUP LTD		1KR01	·	409.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8411607 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 MOORES FURNITURE GROUP LTD	8428895 revenue	1KR01	Responsive Maintenance	654.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 MOORES FURNITURE GROUP LTD	8428896 revenue	1KR01	Responsive Maintenance	473.11

Operations & Box Comings	Denoise & Construction Consider	Davisaria Fire and items	29/10/2021 MOORES FURNITURE GROUP LTD	8428946 revenue	1KR01	Danasai in Maintanasa	754.78
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	29/10/2021 MOORES FURNITURE GROUP LTD	8428924 revenue	1KR01	Responsive Maintenance Responsive Maintenance	754.78 475.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 MOORES FURNITURE GROUP LTD	8428947 revenue	1KR01	Responsive Maintenance	427.82
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	29/10/2021 MOORES FURNITURE GROUP LTD	8428945 revenue	1KR01 1KR01	Responsive Maintenance	427.82 357.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MOORFIELD HOUSE	8444561 revenue	1MG10	Nursing Care OP	32270.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 MOORFIELD HOUSE	8444561 revenue	1MG20	Residential Care OP	-12062.18
Public Health Service	Public Health		01/10/2021 MORROW PHARMACY LTD	8427219 revenue	1ML11		1550.29
		Revenue Expenditure				PH - Smoking & Tobacco	
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 MORROW PHARMACY LTD	8433761 revenue	1ML11 2CAPI	PH - Smoking & Tobacco	634.92
Place	Transport	Capital Expenditure	01/10/2021 MOTT MACDONALD UK LTD	8417344 Capital		Capital Investment	27220.8
Operations&Regulatory Services	Operations	Capital Expenditure	01/10/2021 MOTUS GROUP (UK) LTD	8411515 Capital	2CAPI	Capital Investment	11626.03
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021 MUSICWONDERS.ORG CIC	8442191 revenue	1E558	SB Music Service	3286.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 MY FAMILY PSYCHOLOGIST	8445728 revenue	1MD62	Support to CIC	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 MY HOMECARE DURHAM	8428546 revenue	1MG50	Home Care-Spot Purchased OP	21309.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 MY HOMECARE DURHAM	8428546 revenue	1MH50	Home Care PD	393.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 MY HOMECARE DURHAM	8428546 revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 MY HOMECARE DURHAM	8428546 revenue	1MM50	Home Care MH	-2291.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021 NAPI	8431360 revenue	1EEG3	Ext Comm Services	10476.83
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2021 NAPI	8431360 revenue	1E20C	SEN EY Panel Inclusion Fund	15560.09
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2021 NAPI	8431360 revenue	1E236	Early Years SEND	2527.98
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440562 revenue	1FN23	ERDF-Business Energy Effciency	1700
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440563 revenue	1FN23	ERDF-Business Energy Effciency	1700
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440564 revenue	1FN23	ERDF-Business Energy Effciency	1700.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8425417 revenue	1FN23	ERDF-Business Energy Effciency	425.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440543 revenue	1FN23	ERDF-Business Energy Effciency	425.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440544 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440545 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440546 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440548 revenue	1FN23	ERDF-Business Energy Effciency	1700
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440549 revenue	1FN23	ERDF-Business Energy Effciency	1700.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440555 revenue	1FN23	ERDF-Business Energy Effciency	1700
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440556 revenue	1FN23	ERDF-Business Energy Effciency	1700
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440557 revenue	1FN23	ERDF-Business Energy Effciency	1700.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440558 revenue	1FN23	ERDF-Business Energy Effciency	1700.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021 NAREC DISTRIBUTED ENERGY LTD	8440565 revenue	1FN23	ERDF-Business Energy Effciency	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 NATIONAL FOSTERING AGENCY	8435587 revenue	1MC22	IND Sector Foster Carer Costs	5959.64
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2021 NATIONAL RESIDENTIAL LANDLORD ASSOCIATIO	8445543 revenue	1VH08	Rent Deposit Fund	410.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 NATIONAL YOUTH ADVOCACY SERVICE	8445175 revenue	1MB04	Childrens Standards Unit	1585
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021 NATIONAL YOUTH ADVOCACY SERVICE	8444290 revenue	1MB04	Childrens Standards Unit	1867.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021 NATURAL ABILITY	8439635 revenue	1MK50	Supported Living LD	891.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8416293 revenue	1KB06	Citybuild Training	639.00
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2021 NAYLORS GAVIN BLACK LLP	8422723 revenue	1DZW4	Bells Close Ind. Est.	1300
			29/10/2021 NEAT ACADEMY TRUST	8445607 revenue	1MD67	S17 Children in Need	420
Children, Education and Skills	Children's Social Care	Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 NEAT ACADEMY TRUST	8435488 revenue	1E220 1E25E	School Effectiveness	590.00 49170
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 NEAT ACADEMY TRUST	8436681 revenue		Education Innovation Fund	
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2021 NEAT ACADEMY TRUST	8435489 revenue	1E25E	Education Innovation Fund	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2021 NEAT ACADEMY TRUST	8435490 revenue	1E25E	Education Innovation Fund	571.29
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2021 NEAT ACADEMY TRUST	8436149 revenue	1E25F	Maths Project ICCAMS	1043
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021 NETPROTOCOL LTD	8445276 revenue	1EA02	Gosforth ASB	266.00
Resources	ICT	Revenue Expenditure	07/10/2021 NETPROTOCOL LTD	8427603 revenue	1CL20	ICT Services to Schools	310
Resources	ICT	Revenue Expenditure	07/10/2021 NETPROTOCOL LTD	8426203 revenue	1CL20	ICT Services to Schools	400.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021 NETWORK RAIL	8439573 revenue	1DY50	Misc Corporate Estates	850.00
Place	Transport	Revenue Expenditure	15/10/2021 NETWORK RAIL	8428151 revenue	1KEMF	Street Lighting PFI	284.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 NEURO PARTNERS LTD	8438750 revenue	1MG50	Home Care-Spot Purchased OP	2781.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 NEW BEGINNINGS (N.E.) LTD	8430209 revenue	1MH50	Home Care PD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 NEW BEGINNINGS (N.E.) LTD	8430209 revenue	1MK50	Supported Living LD	8360.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 NEW BEGINNINGS (N.E.) LTD	8430209 revenue	1MK51	Home Care LD	13521.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 NEW BEGINNINGS (N.E.) LTD	8430209 revenue	1MK55	Home Care Family/Carer LD	2209.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 NEW BEGINNINGS (N.E.) LTD	8430209 revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NEW BEGINNINGS (N.E.) LTD	8428472 revenue	1MK50	Supported Living LD	521753.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NEW BEGINNINGS (N.E.) LTD	8428472 revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NEW BEGINNINGS (N.E.) LTD	8428512 revenue	1MK50	Supported Living LD	39216.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/10/2021 NEW BEGINNINGS (N.E.) LTD	8430209 revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 NEW BEGINNINGS (N.E.) LTD	8428472 revenue	1MK50	Supported Living LD	-15829.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 NEW BEGINNINGS (N.E.) LTD	8428512 revenue	1MK50	Supported Living LD	-416.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 NEW PROSPECTS ASSOCIATION LTD	8430237 revenue	1MH50	Home Care PD	6745.72
			, -,		******		23.,2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 NEW PROSPECTS ASSOCIATION LTD	8430237 revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 NEW PROSPECTS ASSOCIATION LTD	8430237 revenue	1MK51	Home Care LD	13290.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 NEW PROSPECTS ASSOCIATION LTD	8430237 revenue	1MK55	Home Care Family/Carer LD	12466.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NEW PROSPECTS ASSOCIATION LTD	8428520 revenue	1MK50	Supported Living LD	94696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NEW PROSPECTS ASSOCIATION LTD	8428482 revenue	1MK50	Supported Living LD	192278.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NEW PROSPECTS ASSOCIATION LTD	8428482 revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/10/2021 NEW PROSPECTS ASSOCIATION LTD	8430237 revenue	1MK51	Home Care LD	-1088.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/10/2021 NEW PROSPECTS ASSOCIATION LTD	8430237 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 NEW PROSPECTS ASSOCIATION LTD	8428520 revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 NEW PROSPECTS ASSOCIATION LTD	8428482 revenue	1MK50	Supported Living LD	-15518.78
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 NEW PROSPECTS ASSOCIATION LTD	8428482 revenue	1MK54	Dom Care Own Tenancy LD	-3144.08
Public Health Service	Public Health	Revenue Expenditure	20/10/2021 NEWBURN RIVERSIDE RECREATION ASSOCIATION	8439814 revenue	1KLM3	Holiday Activities & Food Prog	4700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 NEWCASTLE CARERS	8431392 revenue	1MG97	Carers VCS	167517.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 NEWCASTLE CARPETS AND BEDS	8445620 revenue	1MF01	16 Plus & Care Leavers	320.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/10/2021 NEWCASTLE COMMUNITY ASSET TRUST	8432251 revenue	1E46H	Castle Nursery Montagu	2140.25
City Futures	Communities Team	Revenue Expenditure	13/10/2021 NEWCASTLE COMMUNITY ASSET TRUST	8435528 revenue	1FW03	Blakelaw	897.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 NEWCASTLE FLOORING LTD	8436211 revenue	1KVWC	Minor Works Contracts	2234
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 NEWCASTLE FLOORING LTD	8442544 revenue	1KVWC	Minor Works Contracts	1020
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 NEWCASTLE FLOORING LTD	8428304 revenue	1KVWC	Minor Works Contracts	1166.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 NEWCASTLE FLOORING LTD	8441199 revenue	1KVWC	Minor Works Contracts	972.00
City Futures	Economic Development	Revenue Expenditure	13/10/2021 NEWCASTLE FUTURES (CENTRAL FUND)	8435484 revenue	1FN18	Eco Dev S106 Fund	4000
City Futures	Economic Development	Revenue Expenditure	11/10/2021 NEWCASTLE GATESHEAD INITIATIVE	8433317 revenue	1DE91	Newcastle Gateshead Initiative	47500
City Futures	Economic Development	Revenue Expenditure	11/10/2021 NEWCASTLE GATESHEAD INITIATIVE	8433317 revenue	1FD10	NGI Business Winning	37500.00
City Futures	Economic Development	Revenue Expenditure	08/10/2021 NEWCASTLE GATESHEAD INITIATIVE	8432753 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Major Projects	Revenue Expenditure	11/10/2021 NEWCASTLE GATESHEAD INITIATIVE	8433317 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 NEWCASTLE SCHOOL FOR BOYS	8445268 revenue	1E20A	SB Independent Schools	4132.95
Operations & Reg Services	Parking	Revenue Income	18/10/2021 NEWCASTLE UNITED FC LTD	8437569 revenue	1V116	NUFC Stadium	37815.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021 NEWCASTLE UNIVERSITY	8441494 revenue	1MF01	16 Plus & Care Leavers	5400
City Futures	Policy and Performance	Revenue Expenditure	15/10/2021 NEWCASTLE UNIVERSITY	8431427 revenue	1EJ10	Digital Newcastle	10000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 NEWCASTLE WEST END FOOD BANK	8431400 revenue	1VH27	Temp Fund-Housing & Welfare	6177.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2021 NEWCASTLE WEST END TOOD BANK	8438695 revenue	1CC53	East End Library and Hub	19463.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8438687 revenue	1CC55	West End Library and Hub	41112.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8438686 revenue	1CC57	Gosforth Library and Hub	35046.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8436040 revenue	1CC55	West End Library and Hub	41962.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2021 NEWCASTLEGNORTH TIMESIDE LIFT 21/10/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8438684 revenue	1CC54	Kenton Library and Hub	35750.17
					1CC54 1CC56		15446.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8438685 revenue		Walker Churchwalk LIFT	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8063619 revenue	1MK50	Supported Living LD	839.50
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8431359 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	950449.72
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8431359 revenue	1ML08	PH - Fluoridation	11841.83
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8431359 revenue	1ML14	0-5 Healthy Child Programme	1370428.15
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2021 NEXUS	8430255 revenue	1V301	Travel office Travel Passes	2920.00
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2021 NEXUS	8430256 revenue	1V301	Travel office Travel Passes	5840
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2021 NEXUS	8428299 revenue	1V301	Travel office Travel Passes	2336
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 NHS BUSINESS SERVICES AUTHORITY	8426547 revenue	1ML09	PH - Drugs and alcohol	64926.26
Public Health Service	Public Health	Revenue Expenditure	04/10/2021 NHS BUSINESS SERVICES AUTHORITY	8428342 revenue	1ML09	PH - Drugs and alcohol	70874.90
Public Health Service	Public Health	Revenue Expenditure	04/10/2021 NHS BUSINESS SERVICES AUTHORITY	8428341 revenue	1ML09	PH - Drugs and alcohol	71081.31
Public Health Service	Public Health	Revenue Expenditure	04/10/2021 NHS BUSINESS SERVICES AUTHORITY	8428340 revenue	1ML09	PH - Drugs and alcohol	63519.31
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2021 NISAI VIRTUAL ACADEMY	8440476 revenue	1E20P	High Needs Post16 Funding	850
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2021 NISAI VIRTUAL ACADEMY	8440477 revenue	1E20P	High Needs Post16 Funding	1313.33
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2021 NLS SECURITY	8428138 revenue	1V300	Green Travel office	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021 NODA TAXIS LTD	8434430 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 NODA TAXIS LTD	8435714 revenue	1MK60	Ind Day Care LD	297.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 NODA TAXIS LTD	8435716 revenue	1MK60	Ind Day Care LD	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 NODA TAXIS LTD	8444694 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 NODA TAXIS LTD	8442343 revenue	1MK60	Ind Day Care LD	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 NODA TAXIS LTD	8428391 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 NODA TAXIS LTD	8428392 revenue	1MK60	Ind Day Care LD	312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021 NODA TAXIS LTD	8433722 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021 NODA TAXIS LTD	8433726 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021 NODA TAXIS LTD	8433723 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021 NODA TAXIS LTD	8433724 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021 NODA TAXIS LTD	8445206 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 NODA TAXIS LTD	8433732 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 NODA TAXIS LTD	8433728 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 NODA TAXIS LTD	8440457 revenue	1MC20	In-House Foster Carer Costs	600
E.march, Education and Junio	E. March 5 555 di Care		=-, =-, =-== 110011 11010 210	3.13.37 Tevenue	1	House roster durch costs	555

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 NODA TAXIS LTD	8445208 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Education	Revenue Expenditure	20/10/2021 NODA TAXIS LTD	8435738 revenue	1EA15	Newcastle City Learning Main	473.50
Public Health Service	Public Health	Revenue Expenditure	11/10/2021 NORCHEM HEALTHCARE LTD	8432603 revenue	1ML11	PH - Smoking & Tobacco	327.96
Public Health Service	Public Health	Revenue Expenditure	29/10/2021 NORCHEM HEALTHCARE LTD	8433780 revenue	1ML11	PH - Smoking & Tobacco	425.79
City Futures	Communities Team	Revenue Expenditure	21/10/2021 NORTH BENWELL YOUTH PROJECT CIO	8440434 revenue	1V62M	Community Activity Support	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 NORTH EAST ADOPTION THERAPY SERVICES LTD	8434841 revenue	1MD62	Support to CIC	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8436823 revenue	1MD66	CWD Care Packages	1487.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8436903 revenue	1E20A	SB Independent Schools	13091.67
		· ·			1KEMC	*	
Place	Transport	Revenue Expenditure	21/10/2021 NORTH EAST CONCRETE	8431793 revenue		Highways	279.00
Place	Transport	Revenue Expenditure	20/10/2021 NORTH EAST CONCRETE	8431791 revenue	1KEMC	Highways	584
Place	Transport	Revenue Expenditure	22/10/2021 NORTH EAST CONCRETE	8429088 revenue	1KEMC	Highways	405
Place	Transport	Revenue Expenditure	22/10/2021 NORTH EAST CONCRETE	8429025 revenue	1KEMC	Highways	377.20
Place	Transport	Revenue Expenditure	22/10/2021 NORTH EAST CONCRETE	8429087 revenue	1KEMC	Highways	690.50
Place	Transport	Revenue Expenditure	29/10/2021 NORTH EAST CONCRETE	8431783 revenue	1KEMC	Highways	558.00
Place	Transport	Revenue Expenditure	29/10/2021 NORTH EAST CONCRETE	8427497 revenue	1KEMC	Highways	1314
Place	Transport	Revenue Expenditure	29/10/2021 NORTH EAST CONCRETE	8434033 revenue	1KEMC	Highways	657
Place	Transport	Revenue Expenditure	29/10/2021 NORTH EAST CONCRETE	8429021 revenue	1KEMC	Highways	730.00
Place	Transport	Revenue Expenditure	29/10/2021 NORTH EAST CONCRETE	8428802 revenue	1KEMC	Highways	438.00
Resources	Financial Services	Revenue Expenditure	29/10/2021 NORTH EAST PROCUREMENT ORGANISATION	8445468 revenue	1CP60	Resources Comm & Procurement	70782
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 NORTH EAST SUPPORTED TENANCIES LTD	8417353 revenue	1MD62	Support to CIC	1900.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 NORTH EAST SUPPORTED TENANCIES LTD	8435482 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 NORTH EAST SUPPORTED TENANCIES LTD	8435589 revenue	1MF01	16 Plus & Care Leavers	8142.86
Place	Transport	Capital Expenditure	25/10/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8393823 Capital	2CAPI	Capital Investment	488.00
Place	Transport	Capital Expenditure	25/10/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8393459 Capital	2CAPI	Capital Investment	4179.00
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2021 NORTH EAST TRUCK & VAN LTD	8433373 revenue	1KESW	Fleet & Maintce Internal SLA	165
Operations&Regulatory Services	Operations	Capital Expenditure	11/10/2021 NORTH EAST TRUCK & VAN LTD	8433373 Capital	2CAPI	Capital Investment	49053
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440499 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440525 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440526 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440528 revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8422413 revenue	1MN30	Asylum Seekers Adults	649.72
9	Adult Social Care Adult Social Care	•			1MN30	·	334.86
ASC & Integrated Services		Revenue Expenditure	01/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8422466 revenue		Asylum Seekers Adults	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8422412 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8422414 revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8441394 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440613 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440610 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440611 revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440612 revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8428977 revenue	1VH26	Housing Advice Centre	338.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8430118 revenue	1VH26	Housing Advice Centre	371.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8430122 revenue	1VH26	Housing Advice Centre	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8428979 revenue	1VH26	Housing Advice Centre	278.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 NORTH EASTERN T.W.C.A. TROSTEES LID		1MC02	Ind Sector Placements	34789.56
		· ·		8435618 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 NORTH MUSIC TRUST	8432263 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 NORTH TYNESIDE COUNCIL	8435584 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021 NORTH TYNESIDE COUNCIL	8436393 revenue	1MF10	Adoption Payments	242998
City Futures	Communities Team	Revenue Expenditure	06/10/2021 NORTHBOURNE STREET YOUTH INITIATIVE	8431383 revenue	1FC42	Communities Team	5715.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8431861 revenue	1KVWC	Minor Works Contracts	6502.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8435282 revenue	1KBRM	Sub Contractors R & M	57415.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8435283 revenue	1KBRM	Sub Contractors R & M	31729.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8426738 revenue	1KR12	DDA	3932.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8436215 revenue	1KVWC	Minor Works Contracts	4327.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8436216 revenue	1KVWC	Minor Works Contracts	7264.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8428302 revenue	1KVWC	Minor Works Contracts	1199.27
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8428940 revenue	1KVWC 1KVWC	Minor Works Contracts	315.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8428939 revenue		Minor Works Contracts	5117.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8428303 revenue	1KVWC	Minor Works Contracts	12292.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8442007 revenue	1KR12	DDA	1356.99
City Futures	Economic Development	Revenue Expenditure	13/10/2021 NORTHERN LEARNING TRUST	8435261 revenue	1FN25	ESF - Community Led Local Dev	9659.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NORTHERN LIFE CARE LTD	8428517 revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NORTHERN LIFE CARE LTD	8428479 revenue	1MK50	Supported Living LD	31614.92
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 NORTHERN LIFE CARE LTD	8428517 revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 NORTHERN LIFE CARE LTD	8428479 revenue	1MK50	Supported Living LD	256.9
Place	Major Projects	Capital Expenditure	05/10/2021 NORTHERN POWERGRID NORTHEAST LTD	8430270 Capital	2CAPI	Capital Investment	23741.83
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Place	Major Projects	Capital Expenditure	07/10/2021 NORTHERN POWERGRID NORTHEAST LTD	8431937 Capital	2CAPI	Capital Investment	49517.66
Place	Major Projects	Capital Expenditure	07/10/2021 NORTHERN POWERGRID NORTHEAST LTD	8431910 Capital	2CAPI	Capital Investment	4306.31
Place	Transport	Capital Expenditure	20/10/2021 NORTHERN POWERGRID NORTHEAST LTD	8393814 Capital	2CAPI	Capital Investment	3594.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 NORTHERN SIGNS ENGRAVERS LTD	8427224 revenue	1KR20	M&E Electrical	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 NORTHLEA COURT NH	8444566 revenue	1MG10	Nursing Care OP	-2205.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 NORTHLEA COURT NH	8444566 revenue	1MG20	Residential Care OP	7245.29
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 NORTHLEA COURT NH	8444566 revenue	1MG20	Residential Care OP	-2825.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 NORTHUMBERLAND COUNTY COUNCIL	8435599 revenue	1MC30	Secure Accom Welfare	47472.00
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021 NORTHUMBERLAND COUNTY COUNCIL	8444706 revenue	1E652	Virtual School	8240
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021 NORTHUMBERLAND COUNTY COUNCIL	8432201 revenue	1E211	SB Olea-Extra District Recoup	13500.00
Place	Transport	Revenue Expenditure	07/10/2021 NORTHUMBERLAND COUNTY COUNCIL	8403716 revenue	1KELA	Traffic Sig General O/H	537
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/10/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8427408 revenue	1VH39	Rapid Rehousing Pathway/RSI	12915
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8440490 revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8440498 revenue	1MD7A	MST - Child Abuse & Neglect	2703.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8431396 revenue	1MC19	Residential Support Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8431396 revenue	1ML09	PH - Drugs and alcohol	1001497.77
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436673 revenue	1V307	Vehicle Salary Sacrifice	3271.23
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436674 revenue	1V307	Vehicle Salary Sacrifice	3923.44
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436678 revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436679 revenue	1V307	Vehicle Salary Sacrifice	446.06
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436690 revenue	1V307	Vehicle Salary Sacrifice	8122.08
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436694 revenue	1V307	Vehicle Salary Sacrifice	498.42
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436695 revenue	1V307	Vehicle Salary Sacrifice	5532.36
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436705 revenue	1V307	Vehicle Salary Sacrifice	5400.36
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436706 revenue	1V307	Vehicle Salary Sacrifice	6943.71
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436782 revenue	1V307	Vehicle Salary Sacrifice	8981.9
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436783 revenue	1V307	Vehicle Salary Sacrifice	6679.26
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436784 revenue	1V307	Vehicle Salary Sacrifice	7969.36
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436785 revenue	1V307	Vehicle Salary Sacrifice	7837.89
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436676 revenue	1V307	Vehicle Salary Sacrifice	257
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436703 revenue	1V307	Vehicle Salary Sacrifice	561.16
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436781 revenue	1V307	Vehicle Salary Sacrifice	456.24
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434378 revenue	1V307	Vehicle Salary Sacrifice	1871.37
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434379 revenue	1V307	Vehicle Salary Sacrifice	8580.4
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434380 revenue	1V307	Vehicle Salary Sacrifice	293.54
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434381 revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434382 revenue	1V307	Vehicle Salary Sacrifice	6730.07
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434414 revenue	1V307	Vehicle Salary Sacrifice	1161.91
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434415 revenue	1V307	Vehicle Salary Sacrifice	8717.9
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434418 revenue	1V307	Vehicle Salary Sacrifice	4870.47
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434419 revenue	1V307	Vehicle Salary Sacrifice	9372.40
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434422 revenue	1V307	Vehicle Salary Sacrifice	7276.9
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434432 revenue	1V307	Vehicle Salary Sacrifice	5389.51
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434433 revenue	1V307	Vehicle Salary Sacrifice	5736.90
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434434 revenue	1V307	Vehicle Salary Sacrifice	4215.55
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434383 revenue	1V309	Electronics Salary Sacrifice	3560.80
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8434413 revenue	1V309	Electronics Salary Sacrifice	7786.22
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8439673 revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8439675 revenue	1V307	Vehicle Salary Sacrifice	6088.9
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8439676 revenue	1V307	Vehicle Salary Sacrifice	6779.31
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8439679 revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8439680 revenue	1V307	Vehicle Salary Sacrifice	7364.91
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8439678 revenue	1V307	Vehicle Salary Sacrifice	761
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8432005 revenue	1V307	Vehicle Salary Sacrifice	5361.89
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8432006 revenue	1V307	Vehicle Salary Sacrifice	4327.21
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8432014 revenue	1V307	Vehicle Salary Sacrifice	6018.26
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8432015 revenue	1V307	Vehicle Salary Sacrifice	6264.06
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8437653 revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8437682 revenue	1V307	Vehicle Salary Sacrifice	8233.36
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8437628 revenue	1V307	Vehicle Salary Sacrifice	495.00
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8440946 revenue	1V307	Vehicle Salary Sacrifice	350.36
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8440947 revenue	1V307	Vehicle Salary Sacrifice	7254.91
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8441228 revenue	1V307	Vehicle Salary Sacrifice	3231.79
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8440949 revenue	1V309	Electronics Salary Sacrifice	13476.83
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8441230 revenue	1V309	Electronics Salary Sacrifice	6492.68

Public Health Service	Public Health	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436729 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1224
Public Health Service	Public Health	Revenue Expenditure	15/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8436795 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	6006
Resources	Legal Services	Revenue Expenditure	05/10/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8430356 revenue	1FA51	Coroner	20756.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 NORTHUMBRIA PAYROLL SOLUTIONS	8443500 revenue	1MH40	Direct Payments PD	14307.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 NORTHUMBRIAN WATER	8423839 revenue	1MN20	Asy Seekers Families	295.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 NORWOOD RAVENSWOOD SERVICES LTD	8444673 revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 NORWOOD RAVENSWOOD SERVICES LTD	8438807 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 NORWOOD RAVENSWOOD SERVICES LTD	8444673 revenue	1MK20	Residential Care LD	-425.60
City Futures	Policy and Performance	Revenue Expenditure	01/10/2021 NOTCA	8422743 revenue	1FT83	Climate Change Strategy	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2021 NOTCA	8435365 revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 NOVA GROUP LTD	8437019 revenue	1KVWC	Minor Works Contracts	316.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 NOVA GROUP LTD	8437020 revenue	1KVWC	Minor Works Contracts	595.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 NOVA GROUP LTD	8441193 revenue	1KVWC	Minor Works Contracts	29619.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2021 NOVORA BUILDING SERVICES	8431926 Capital	2HE01	Capital Citywide	2750.00
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 NTM-GB LTD	8432716 Capital	2CAPI	Capital Investment	244.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 NTM-GB LTD	8432716 revenue	1KESW	Fleet & Maintce Internal SLA	189.5
Operations & Regulatory Services	Operations	Capital Expenditure	08/10/2021 NTM-GB LTD	8432716 Capital	2CAPI	Capital Investment	134092.02
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 NUDGE EDUCATION LIMITED	8445269 revenue	1E20P	High Needs Post16 Funding	1282.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NURTURED CARE NE LTD	8428547 revenue	1MG50	Home Care-Spot Purchased OP	155496.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NURTURED CARE NE LTD	8428547 revenue	1MH50	Home Care PD	13665.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NURTURED CARE NE LTD	8428547 revenue	1MK51	Home Care LD	13992.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 NURTURED CARE NE LTD	8428547 revenue	1MM50	Home Care MH	8904.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 OCTOPUS ENERGY	8430129 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	416.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 OFFICIAL CARE LTD	8428549 revenue	1MG50	Home Care-Spot Purchased OP	6416.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 OFFICIAL CARE LTD	8428549 revenue	1MH50	Home Care PD	1340.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 OFFICIAL CARE LTD	8428549 revenue	1MM50	Home Care MH	338.52
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021 OFFICIAL CARE LTD 05/10/2021 OGRE STUDIO	8428283 revenue	1E558	SB Music Service	1600
		·	11/10/2021 OGRE STODIO 11/10/2021 OIL NRG		1KEND	Fleet Fuel Account	1962.05
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	11/10/2021 OIL NRG 11/10/2021 OIL NRG	8433736 revenue 8433737 revenue	1KEND		1653.25
	Operations	Revenue Expenditure	11/10/2021 OIL NRG 11/10/2021 OIL NRG		1KEND	Fleet Fuel Account	12714.32
Operations & Reg Services	Operations	Revenue Expenditure		8433708 revenue	1KEND 1KEND	Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2021 OIL NRG	8433709 revenue	1KEND	Fleet Fuel Account	12268.36 11388.77
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021 OIL NRG	8436824 revenue	1KEND	Fleet Fuel Account	15096.48
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021 OIL NRG	8436825 revenue		Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2021 OIL NRG	8430296 revenue 8430297 revenue	1KEND 1KEND	Fleet Fuel Account Fleet Fuel Account	2603 4134.80
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2021 OIL NRG				4134.80 2185.05
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2021 OIL NRG	8430295 revenue	1KEND 1KEND	Fleet Fuel Account	2185.05 2185.05
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2021 OIL NRG 05/10/2021 OIL NRG	8430298 revenue	1KEND	Fleet Fuel Account	6473.21
Operations & Reg Services	Operations	Revenue Expenditure		8430293 revenue 8430294 revenue	1KEND	Fleet Fuel Account	1658.1
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2021 OIL NRG			Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2021 OIL NRG	8427453 revenue	1KEND 1KEND	Fleet Fuel Account	11335.92 10934.32
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2021 OIL NRG	8427454 revenue		Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021 OIL NRG	8441216 revenue	1KEND	Fleet Fuel Account	12786.27
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021 OIL NRG 22/10/2021 OIL NRG	8441217 revenue	1KEND 1KEND	Fleet Fuel Account	13951.2 13951.2
Operations & Reg Services	Operations	Revenue Expenditure	• •	8441218 revenue		Fleet Fuel Account	13951.2
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 OIL NRG	8445735 revenue	1KEND	Fleet Fuel Account	
City Futures	Economic Development	Revenue Expenditure	25/10/2021 OMEGA PLASTICS NORTH EAST	8441487 revenue	1FN23 1KFMH	ERDF-Business Energy Effciency	6279.5 276.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2021 ON A ROLL SANDWICH CO LTD	8421843 revenue		Meals at Home	
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 ON A ROLL SANDWICH CO LTD	8422686 revenue	1KLM3	Holiday Activities & Food Prog	289.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 ONE STEP CARE LIMITED	8435625 revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 ONE STOP HIRE LIMITED	8436190 revenue	1KR01	Responsive Maintenance	671
Place	Transport	Revenue Expenditure	22/10/2021 ONE STOP HIRE LIMITED	8431278 revenue	1KEMC	Highways	424.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 ONE STOPBATHROOM & CLADDING SHOP LTD	8427186 revenue	1KR01	Responsive Maintenance	40
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021 ONE51 ES PLASTICS (UK) LTD	8435507 revenue	1KEG4	Blue Bin Recycling Scheme	12000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 OPTIONS MANAGEMENT LTD	8432549 revenue	1KFS1	Walker Technology College	364
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2021 ORCA LGS SOLUTIONS LIMITED	8436246 Capital	2HE01	Capital Citywide	212385.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 ORCHARD CARE (NORTH EAST) LTD	8435588 revenue	1MC22	IND Sector Foster Carer Costs	980.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2021 ORWAK EASI UK LTD	8443088 revenue	1KF07	Banqueting Suite	381.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 OTIS LTD	8427541 revenue	1KVWC	Minor Works Contracts	1012.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 OTIS LTD	8426006 revenue	1KR56	Communal Area & Cyclical Mntce	782.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 OTIS LTD	8426275 revenue	1KR56	Communal Area & Cyclical Mntce	319.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021 OTIS LTD	8426293 revenue	1KR56	Communal Area & Cyclical Mntce	373.50
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021 OTIS LTD	8431397 revenue	1FRAW	Premises Contracts	144678.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 OUSEBURN FARM CHARITY LTD	8428258 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 OUSEBURN FARM CHARITY LTD	8428259 revenue	1MK60	Ind Day Care LD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 OUSEBURN FARM CHARITY LTD	8428261 revenue	1MK60	Ind Day Care LD	475

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 OUSEBURN FARM CHARITY LTD	8438096 revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 OUSEBURN FARM CHARITY LTD	8438097 revenue	1MK60	Ind Day Care LD	425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 OUSEBURN FARM CHARITY LTD	8438102 revenue	1MK60	Ind Day Care LD	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 OUTDOOR CARE LTD	8435598 revenue	1MC02	Ind Sector Placements	18200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 OWEN SPRINGSLTD	8427379 revenue	3KES1	Fleetmaster Stores Account	290
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2021 OXYGEN FINANCE LIMITED	8433408 revenue	1RB48	Other Corporate Items	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021 OXYGEN FINANCE LIMITED	8415304 revenue	1RB48	Other Corporate Items	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PARK BLUE HOMES LTD	8435624 revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 PARK HOUSE NURSING HOME	8434735 revenue	1MG10	Nursing Care OP	32895.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 PARK HOUSE NURSING HOME	8434735 revenue	1MG20	Residential Care OP	22680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 PARK HOUSE NURSING HOME	8434735 revenue	1MH10	Nursing Care PD	3979.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 PARK HOUSE NURSING HOME	8434735 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PARK VIEW CARE HOME	8444592 revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 PARK VIEW CARE HOME	8444592 revenue	1MG20	Residential Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PARKLANDS NURSING HOME	8444551 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 PARKLANDS NURSING HOME	8444551 revenue	1MH10	Nursing Care PD	-639
City Futures	Communities Team	Revenue Expenditure	27/10/2021 PARKRUN LTD	8444407 revenue	1FW02	Benwell & Scotswood	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PARKVALE	8444643 revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PARTNERS IN CARE LTD	8435623 revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 PARTNERSHIPS IN CARE LTD	8434748 revenue	1MG10	Nursing Care OP	10909.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 PARTNERSHIPS IN CARE LTD	8434748 revenue	1MM10	Nursing Care MH	43407.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 PARTNERSHIPS IN CARE LTD	8434748 revenue	1MM20	Residential Care MH	3819.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021 PAT ROBSON & CO LTD	8434375 revenue	1KL84	Out of Scope Open Space	966.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PAT ROBSON & COLID 27/10/2021 PAVILION COURT CARE HOME	8444575 revenue	1MG10	Nursing Care OP	47791.01
_	Adult Social Care			8444575 revenue	1MG20	Residential Care OP	40792.99
ASC & Integrated Services		Revenue Expenditure	27/10/2021 PAVILION COURT CARE HOME				2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PAVILION COURT CARE HOME	8444575 revenue	1MH10	Nursing Care PD	3310.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PAVILION COURT CARE HOME	8444575 revenue	1MH20	Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PAVILION COURT CARE HOME	8444575 revenue	1MM10	Nursing Care MH	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PAVILION COURT CARE HOME	8444575 revenue	1MM20	Residential Care MH	5448.56
Place	Transport	Capital Expenditure	27/10/2021 PAVING TESTING SERVICES LTD	8432276 Capital	2DP02	Devt Capital CC	2297.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1MK50	Supported Living LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1MN30	Asylum Seekers Adults	64.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MG01	Care Management OP	-20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MK50	Supported Living LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MN30	Asylum Seekers Adults	309.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MB20	ASC Training	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MG01	Care Management OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MK50	Supported Living LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MM10	Nursing Care MH	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MN30	Asylum Seekers Adults	204.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1MN30	Asylum Seekers Adults	1610.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1MD62	Support to CIC	1601.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1MD67	S17 Children in Need	1002
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1MD70	Multi Systemic Therapies	54.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1MF01	16 Plus & Care Leavers	501.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1MN20	Asy Seekers Families	305
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1MF02	16 Plus Staffing Team	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1MR67	CSC Charity Accounts	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1MD7A	MST - Child Abuse & Neglect	22.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MB30	Long Term Social Work Teams	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MD62	Support to CIC	1960.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MD67	S17 Children in Need	1017.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MF01	16 Plus & Care Leavers	1338.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MN20	Asy Seekers Families	140
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MR67	CSC Charity Accounts	124.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MD7A	MST - Child Abuse & Neglect	107.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1MR68	Greggs & Brough Charitable Tr	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MR68 1EM10	Youth Justice Service	200
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MC20	In-House Foster Carer Costs	47.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MD62	Support to CIC	918.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MD67	S17 Children in Need	809.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MF01	16 Plus & Care Leavers	403.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MN20	Asy Seekers Families	79.26

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MR67	CSC Charity Accounts	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MD7A	MST - Child Abuse & Neglect	187
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MR68	Greggs & Brough Charitable Tr	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MD64	Calvert Trust Short Breaks	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1MD62	Support to CIC	2543.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1MD67	S17 Children in Need	794.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1MD70	Multi Systemic Therapies	29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1MF01	16 Plus & Care Leavers	593.03
Children, Education and Skills Children, Education and Skills	Children's Social Care	•	27/10/2021 PAYPOINT NETWORK LTD 27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1MN20	Asy Seekers Families	145
·		Revenue Expenditure				•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1MD7A	MST - Child Abuse & Neglect	87.31
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1MB31	Child Rights - UNICEF	9.3
Children, Education and Skills	Early Help and Family Support	Revenue Income	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1EEG6	Intensive Family Support	100
HRA Expenditure	General Management	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1HRA8	HRA - Investment Related Expe	450
Operations & Reg Services	Parking	Revenue Income	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1V103	off Street Car Parking	5.1
Operations & Reg Services	Parking	Revenue Income	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1V104	On Street Car Parking	37.50
Operations & Reg Services	Parking	Revenue Income	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1V101	Bus Lane Enforcement	128.00
Operations & Reg Services	Parking	Revenue Income	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1V109	Eldon Square Multi Storey	-3.00
Operations & Reg Services	Parking	Revenue Income	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1V104	On Street Car Parking	5.50
Operations & Reg Services	Parking	Revenue Income	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1V104	On Street Car Parking	15.70
Operations & Reg Services	Parking	Revenue Income	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1V114	Eldon Gardens Multi Storey	-4.83
Operations & Reg Services	Parking	Revenue Income	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1V101	Bus Lane Enforcement	110
Operations & Reg Services	Parking	Revenue Income	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1V105	Supervision & Enforcement	50
Operations & Reg Services	Parking	Revenue Income	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1V103	off Street Car Parking	10
Operations & Reg Services	Parking	Revenue Income	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1V104	On Street Car Parking	1.00
Operations & Reg Services	Parking	Revenue Income	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1V114	Eldon Gardens Multi Storey	-6.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50
Resources	Financial Services	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1CS17	Crisis Support	1489
Resources	Financial Services	Revenue Expenditure	05/10/2021 PAYPOINT NETWORK LTD	8430305 revenue	1CS18	QCV Vouchers	2442.35
Resources	Financial Services	Revenue Expenditure	13/10/2021 PAYPOINT NETWORK LTD	8435423 revenue	1CS17	Crisis Support	7525.14
Resources	Financial Services	Revenue Expenditure	20/10/2021 PAYPOINT NETWORK LTD	8439663 revenue	1CS17	Crisis Support	3775.67
Resources	Financial Services	Revenue Expenditure	27/10/2021 PAYPOINT NETWORK LTD	8444492 revenue	1CS17	Crisis Support	4185.15
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 PCC SYSTEMS	8445731 revenue	1KEW1	Estate Management Team	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 PCC SYSTEMS	8445731 revenue	1KTDX	Architecture Building Design	1775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 PCC SYSTEMS	8445731 revenue	1KVEE	Electrical Stand Alone Works	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 PCC SYSTEMS	8445471 revenue	1KTDX	Architecture Building Design	1250
Place	Transport	Revenue Expenditure	04/10/2021 PCC SYSTEMS	8421167 revenue	1KELA	Traffic Sig General O/H	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PEC STSTEMS 13/10/2021 PEAR TREE PROJECTS LTD	8435630 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PEAR TREE PROJECTS LTD	8435629 revenue	1MC02	Ind Sector Placements	15753.28
,		•					256.68
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021 PEARSON EDUCATION	8440460 revenue	1EA15	Newcastle City Learning Main	
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021 PEARSON EDUCATION	8440374 revenue	1EA15	Newcastle City Learning Main	787.71
Children, Education and Skills	Education	Revenue Expenditure	19/10/2021 PEARSON EDUCATION	8438855 revenue	1EA15	Newcastle City Learning Main	530.1
Children, Education and Skills	Education	Revenue Expenditure	19/10/2021 PEARSON EDUCATION	8438856 revenue	1EA15	Newcastle City Learning Main	301.63
Operations & Regulatory Services	Operations	Revenue Expenditure	29/10/2021 PEARSON HOSE & HYDRAULICS	8441036 revenue	3KES1	Fleetmaster Stores Account	685.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021 PEART ACCESS RAMPS	8431322 Capital	2HE01	Capital Citywide	1398.66
HRA Expenditure	General Management	Revenue Expenditure	22/10/2021 PEART ACCESS RAMPS	8423933 revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	22/10/2021 PEART ACCESS RAMPS	8423934 revenue	1HRA8	HRA - Investment Related Expe	400.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2021 PEART ACCESS RAMPS	8431321 revenue	1HRA8	HRA - Investment Related Expe	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PEMBROKE LODGE	8444648 revenue	1MH20	Residential Care PD	3597.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PEMBROKE LODGE	8444648 revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 PEMBROKE LODGE	8444648 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 PEMBROKE LODGE	8444648 revenue	1MM20	Residential Care MH	-1608.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021 PEOPLE FIRST INDEPENDENT ADVOCACY	8433584 revenue	1MM94	Mental Capacity Act	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 PEOPLE PLUS GROUP	8445113 revenue	1MG40	Direct Payments OP	4444.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 PEOPLE PLUS GROUP	8445113 revenue	1MH40	Direct Payments PD	-3443.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 PEOPLE PLUS GROUP	8445113 revenue	1MK40	Direct Payments LD	3141.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 PEOPLE PLUS GROUP	8443508 revenue	1MG40	Direct Payments OP	20165.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 PEOPLE PLUS GROUP	8443508 revenue	1MH40	Direct Payments PD	57264.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 PEOPLE PLUS GROUP	8443508 revenue	1MK40	Direct Payments LD	29540.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 PEOPLE PLUS GROUP	8443508 revenue	1MM40	Direct Payments MH	1014.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 PEOPLE PLUS GROUP	8431412 revenue	1MH90	VSC Commissioning PD	43629.95
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 PEOPLE PLUS GROUP	8443508 revenue	1MG40	Direct Payments OP	-1362.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 PEOPLE PLUS GROUP	8443508 revenue	1MH40	Direct Payments PD	-677.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 PEOPLE PLUS GROUP	8443508 revenue	1MD66	CWD Care Packages	13497.56
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2021 PEOPLE PLUS GROUP 26/10/2021 PEOPLE PLUS GROUP	8443508 revenue	1E20P	High Needs Post16 Funding	491.52
Cimuren, Education and Skills	Education Schools	nevenue expenditure	ZUJ 10J ZUZ 1 PEUPLE PLUS GRUUP	6445506 TeVenue	1EZUP	mgn needs Postio Funding	491.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PERCY HEDLEY CENTRE	8444586 revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PERCY HEDLEY CENTRE	8444586 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PERCY HEDLEY CENTRE	8444586 revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 PERCY HEDLEY CENTRE	8438751 revenue	1MK60	Ind Day Care LD	1091.7
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 PERCY HEDLEY CENTRE	8444586 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 PERCY HEDLEY CENTRE	8444586 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 PERCY HEDLEY CENTRE	8444586 revenue	1MK20	Residential Care LD	-2905.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 PERCY HEDLEY CENTRE	8435603 revenue	1MC02	Ind Sector Placements	9838.9
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Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 PERCY HEDLEY CENTRE	8436905 revenue	1E20A	SB Independent Schools	127640.85
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 PERCY HEDLEY CENTRE	8436904 revenue	1E20P	High Needs Post16 Funding	62755.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021 PERCY HEDLEY FOUNDATION	8445530 revenue	1MR14	COVID 19 Rapid Testing	3150.4
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 PERCY HEDLEY FOUNDATION	8436907 revenue	1E20A	SB Independent Schools	94484.67
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 PERCY HEDLEY FOUNDATION	8436906 revenue	1E20P	High Needs Post16 Funding	17501.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PERCY HOUSE	8444562 revenue	1MM20	Residential Care MH	4558.08
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 PERMATT FORK LIFT TRUCKS LTD	8427347 revenue	3KES1	Fleetmaster Stores Account	506.08
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021 PERMATT FORK LIFT TRUCKS LTD	8416504 revenue	3KES1	Fleetmaster Stores Account	305.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021 PERMATT FORK LIFT TRUCKS LTD	8416505 revenue	3KES1	Fleetmaster Stores Account	805.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021 PFD (CARLISLE) LTD	8445446 revenue	1KF07	Banqueting Suite	298.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2021 PFD (CARLISLE) LTD	8443092 revenue	1KF07	Banqueting Suite	301.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PHILIP CUSSINS HOUSE	8444601 revenue	1MG20	Residential Care OP	97.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PHILIP CUSSINS HOUSE	8444601 revenue	1MG30	Deferred Payments-OP	2804.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 PHILIPS COURT NURSING HOME	8434805 revenue	1MG10	Nursing Care OP	8296.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 PHILIPS COURT NURSING HOME	8434805 revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	07/10/2021 PHOENIX HOUSE	8419457 revenue	1MP27	DAT Residential Rehab	5245.52
Public Health Service	Public Health	Revenue Expenditure	07/10/2021 PHOENIX HOUSE	8419458 revenue	1MP27	DAT Residential Rehab	2841.06
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/10/2021 PHOENIX SECURITY	8435519 revenue	1D505	COVID Enforcement	750.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2021 PHOENIX SECURITY	8432013 revenue	1KJ31	Security - Manned Guards	5846.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 PHOENIX SECURITY	8422643 revenue	1KVWC	Minor Works Contracts	4219.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 PHOENIX SECURITY	8426750 revenue	1KVWC	Minor Works Contracts	3930.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2021 PHOENIX SECURITY	8422642 revenue	1KVWC	Minor Works Contracts	4915.86
Resources	Business Management	Revenue Expenditure	13/10/2021 PHOENIX SOFTWARE LTD	8428378 revenue	1MR52	CES/ASCIS Business Support	302.11
Resources	Business Management	Revenue Expenditure	13/10/2021 PHOENIX SOFTWARE LTD	8428386 revenue	1MR53	Care First	302.11
Resources	Business Management	Revenue Expenditure	22/10/2021 PHOENIX SOFTWARE LTD	8439560 revenue	1MR52	CES/ASCIS Business Support	302.11
Resources	Legal Services	Revenue Expenditure	13/10/2021 PHOENIX SOFTWARE LTD	8428377 revenue	1FJX1	Legal Services	302.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 PIN POINT HEALTH & SOCIAL CARE	8430218 revenue	1MG50	Home Care-Spot Purchased OP	1707.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 PIN POINT HEALTH & SOCIAL CARE	8430218 revenue	1MH50	Home Care PD	3166.1
Place	Transport	Capital Expenditure	19/10/2021 PIN FORM HEALTH & SOCIAL CARE	8437634 Capital	2CAPI	Capital Investment	1170.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 PIRTEK (TYNE & WEAR)	8422557 revenue	3KES1	Fleetmaster Stores Account	748.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8431369 revenue	1MX51	VP Housing Support	4227.08
•						_ ::	4227.08 594.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 PLACES FOR PEOPLE LIVING+	8431354 revenue	1MX51 1KELA	VP Housing Support	594.88 90
Place	Transport	Revenue Expenditure	08/10/2021 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8414105 revenue		Traffic Sig General O/H	
Place	Transport	Revenue Expenditure	28/10/2021 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8433917 revenue	1KELA	Traffic Sig General O/H	90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 POLICE AND CRIME COMMISSIONER	8440431 revenue	1MB14	Social Care Strategic Mngment	4125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8431959 revenue	1MM50	Home Care MH	19440.72
Children, Education and Skills	Education	Revenue Expenditure	07/10/2021 POTTS PRINTERS LTD	8431755 revenue	1EA15	Newcastle City Learning Main	557.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 PPG ARCHITECTURAL COATINGS UK	8432288 revenue	1KVWC	Minor Works Contracts	286.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021 PPL PRS LTD	8442609 revenue	1MX01	Welford Resource Centre LD	1595.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 PRAXIS SERVICE	8432032 revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PREMIER NURSING HOMES LTD	8444663 revenue	1MG20	Residential Care OP	2461.72
Resources	ICT	Revenue Expenditure	18/10/2021 PREMIER PAPER GROUP LTD	8437520 revenue	1CP17	Digital Printing	591.45
Children, Education and Skills	Education	Revenue Expenditure	14/10/2021 PREMIER TRANSPORT	8435740 revenue	1E212	Transport Special	10579.15
Children, Education and Skills	Education	Revenue Expenditure	12/10/2021 PREMIER TRANSPORT	8433889 revenue	1E212	Transport Special	10543.65
Children, Education and Skills	Education	Revenue Expenditure	12/10/2021 PREMIER TRANSPORT	8433890 revenue	1E212	Transport Special	10579.15
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 PREMIER TRUCK HIRE	8434881 revenue	1KESY	Spot Hires	770
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2021 PREMIER WASTE RECYCLING LTD	8427273 revenue	1DE46	i2- Byker NEC	484.36
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 PRESTIGE EXECUTIVE LTD	8435405 revenue	1E212	Transport Special	8440.10
Children, Education and Skills	Education	Revenue Expenditure	26/10/2021 PRESTIGE EXECUTIVE LTD	8442969 revenue	1E212	Transport Special	8000.8
Children, Education and Skills	Education	Revenue Expenditure	19/10/2021 PRESTIGE EXECUTIVE LTD	8438718 revenue	1E212	Transport Special	8244.11
Children, Education and Skills	Education	Revenue Expenditure	04/10/2021 PRESTIGE EXECUTIVE LTD	8425811 revenue	1E212	Transport Special	8165.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 PRIMROSE HOUSE	8425216 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PRIMROSE HOUSE	8444689 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PRIMROSE HOUSE 27/10/2021 PRIMROSE HOUSE	8444650 revenue	1MG10 1MG10	Nursing Care OP	2780.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 PRIMROSE HOUSE 27/10/2021 PRIMROSE HOUSE	8444650 revenue	1MG10 1MG10	Nursing Care OP	-62.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PRIMROSE HOUSE 27/10/2021 PRIMROSE LODGE	8444564 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 PRIMROSE LODGE 27/10/2021 PRIMROSE LODGE	8444564 revenue	1MG10 1MH10	Nursing Care OP Nursing Care PD	2314.56
ASC & IIILEGIALEU SEIVICES	Addit 300ldi Cale	neveriue experiurture	ZIJIUJZUZI FRIIVIRUJE LUDUE	0444304 Tevenue	TINIUTO	ivui sirig Cale PD	2193.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 PRINCES COURT AKARICARE	8434755 revenue	1MG20	Residential Care OP	2553.32
City Futures	Economic Development	Revenue Expenditure	06/10/2021 PROJECT NORTH EAST	8431377 revenue	1FN11	Eco Development Ncl Fund	7647.64
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 PROPS NORTH EAST	8431373 revenue	1ML09	PH - Drugs and alcohol	31664.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 PROSPEC LTD	8436816 revenue	1KVWC	Minor Works Contracts	14669
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021 PROSPER	8426448 Capital	2HE01	Capital Citywide	5394.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021 PROSPER	8426449 Capital	2HE01	Capital Citywide	1753.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021 PROSPER	8426447 Capital	2HE01	Capital Citywide	1590.97
Operations & Reg Services	Operations	Revenue Income	29/10/2021 PROSPER LEARNING TRUST	8445255 revenue	1KESW	Fleet & Maintce Internal SLA	1400
Place	Transport	Revenue Expenditure	13/10/2021 PROTEUS EQUIPMENT LTD	8428376 revenue	1KEMC	Highways	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021 PSYCHREP UK LTD	8426221 revenue	1MD68	Legal Fees Care	645.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2021 PYROCEL LTD	8418271 revenue	1MG25	Connie Lewcock House OP	855
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 PYROCEL LTD	8431430 revenue	1KVEE	Electrical Stand Alone Works	2274.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 PYROCEL LTD	8431490 revenue	1KVEE	Electrical Stand Alone Works	2274.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 PYROCEL LTD	8431491 revenue	1KVEE	Electrical Stand Alone Works	2274.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 PYROCEL LTD	8432269 revenue	1KVEE	Electrical Stand Alone Works	561.52
Children, Education and Skills	Education	Revenue Expenditure	06/10/2021 QROUTES LTD	8431405 revenue	1E212	Transport Special	4038.58
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021 QUICKCO SUNDERLAND	8413758 revenue	3KES1	Fleetmaster Stores Account	264.89
Place	Transport	Revenue Expenditure	22/10/2021 R S CLARE & CO LTD	8431467 revenue	1KEMC	Highways	2532.00
Place	Transport	Revenue Expenditure	29/10/2021 R S CLARE & CO LTD	8431553 revenue	1KEMC	Highways	4506
Place	Transport	Revenue Expenditure	29/10/2021 R S CLARE & CO LTD	8431737 revenue	1KEMC	Highways	2632
Place	Major Projects	Capital Expenditure	13/10/2021 RAINTON CONSTRUCTION LTD	8435691 Capital	2CAPI	Capital Investment	61831.16
Place	Transport	Capital Expenditure	13/10/2021 RAINTON CONSTRUCTION LTD	8435691 Capital	2CAPI	Capital Investment	167967.37
Place	Transport	Revenue Expenditure	13/10/2021 RAINTON CONSTRUCTION LTD	8435691 revenue	1KEMC	Highways	9394.35
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021 RAMSIDE ESTATES	8431899 revenue	1E882	Owl Trust Education	1548.85
City Futures	Communication Services	Revenue Expenditure	11/10/2021 REACH PUBLISHING LTD	8433675 revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	05/10/2021 REACH PUBLISHING LTD	8414031 revenue	1FN20	Communication	551.76
City Futures	Communication Services	Revenue Expenditure	05/10/2021 REACH PUBLISHING LTD	8414032 revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	19/10/2021 REACH PUBLISHING LTD	8421817 revenue	1FN20	Communication	2501.31
City Futures	Communication Services	Revenue Expenditure	19/10/2021 REACH PUBLISHING LTD	8421818 revenue	1FN20	Communication	735.68
City Futures	Communication Services	Revenue Expenditure	19/10/2021 REACH PUBLISHING LTD	8421823 revenue	1FN20	Communication	2501.31
City Futures	Communication Services	Revenue Expenditure	19/10/2021 REACH PUBLISHING LTD	8421824 revenue	1FN20	Communication	1029.95
City Futures	Communication Services	Revenue Expenditure	12/10/2021 REACH PUBLISHING LTD	8421808 revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	12/10/2021 REACH PUBLISHING LTD	8421809 revenue	1FN20	Communication	496.58
City Futures	Communication Services	Revenue Expenditure	12/10/2021 REACH PUBLISHING LTD	8421810 revenue	1FN20	Communication	625.33
City Futures	Communication Services	Revenue Expenditure	12/10/2021 REACH PUBLISHING LTD	8422182 revenue	1FN20	Communication	1103.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 READYPAY LTD	8430432 revenue	1MK60	Ind Day Care LD	696.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 READYPAY LTD	8418394 revenue	1E212	Transport Special	6647.74
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 READYPAY LTD	8438090 revenue	1E212	Transport Special	9392.9
Children, Education and Skills	Education	Revenue Expenditure	06/10/2021 READYPAY LTD	8418393 revenue	1E212	Transport Special	786.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021 READYPAY LTD	8441946 revenue	1E212	Transport Special	10640.9
· ·	Adult Social Care	•	05/10/2021 REAL LIFE OPTIONS	8430202 revenue	1E212 1MK51		989.4
ASC & Integrated Services		Revenue Expenditure	• •			Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 REAL LIFE OPTIONS	8430202 revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 REAL LIFE OPTIONS	8428467 revenue	1MK50	Supported Living LD	128226.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 REAL LIFE OPTIONS	8428467 revenue	1MK50	Supported Living LD	-6628.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443418 revenue	1MK40	Direct Payments LD	756.68
Place	Fairer Housing Unit	Capital Expenditure	26/10/2021 Redacted Personal Data	8443139 Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443289 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443289 revenue	1MK40	Direct Payments LD	84.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443207 revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443211 revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443211 revenue	1MK40	Direct Payments LD	270.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444483 revenue	1MF01	16 Plus & Care Leavers	4524
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443445 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443441 revenue	1MD66	CWD Care Packages	484.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443338 revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443338 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443251 revenue	1MK40	Direct Payments LD	861.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443251 revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443255 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444626 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443330 revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443357 revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443357 revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443339 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021 Redacted Personal Data	8436140 revenue	1MB26	Complaints&Customer Relations	270
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Children Edwards and Chille	Education	D	25/40/2024 Perfected Personal Personal	0442422	45242	Towns of Country	225.46
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021 Redacted Personal Data	8442132 revenue	1E212	Transport Special	335.16 500
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 Redacted Personal Data	8445261 revenue	1E228 1MF01	SEN Teaching Support (NonSALT)	666
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021 Redacted Personal Data	8428276 revenue		16 Plus & Care Leavers	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	26/10/2021 Redacted Personal Data 26/10/2021 Redacted Personal Data	8443482 revenue 8443482 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	4210.96 -1564.16
•						•	-1364.16 976.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443472 revenue	1MK40	Direct Payments LD	
Place	Fairer Housing Unit	Revenue Expenditure	22/10/2021 Redacted Personal Data	8422179 revenue	1VH08	Rent Deposit Fund	675
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443478 revenue	1MH40	Direct Payments PD	678.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021 Redacted Personal Data	8428281 revenue	1MD67	S17 Children in Need	565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021 Redacted Personal Data	8441505 revenue	1MK34	Shared Lives - Adult LD	847.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443470 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443422 revenue	1MH40	Direct Payments PD	313.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443335 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443520 revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443552 revenue	1MD66	CWD Care Packages	1905.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443293 revenue	1MH40	Direct Payments PD	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443548 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443398 revenue	1MH43	Carers Support Payments PD	2079.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443379 revenue	1MD66	CWD Care Packages	983.33
Place	Fairer Housing Unit	Capital Expenditure	25/10/2021 Redacted Personal Data	8442527 Capital	2N401	Capital General	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443465 revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443243 revenue	1MK40	Direct Payments LD	6982.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443336 revenue	1MK40	Direct Payments LD	373.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443200 revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443417 revenue	1MK40	Direct Payments LD	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443260 revenue	1MK40	Direct Payments LD	2391.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443523 revenue	1MM40	Direct Payments MH	1081.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443343 revenue	1MH40	Direct Payments PD	486.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443539 revenue	1MG43	Carers Support Payments OP	1386
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443392 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443232 revenue	1MD66	CWD Care Packages	401.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443274 revenue	1MK40	Direct Payments LD	1222.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443274 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443424 revenue	1MK40	Direct Payments LD	942.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443277 revenue	1MD66	CWD Care Packages	3637.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443201 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443312 revenue	1MK40	Direct Payments LD	479
•		•				•	1773.36
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data 26/10/2021 Redacted Personal Data	8443212 revenue 8443305 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	540.6
ASC & Integrated Services		Revenue Expenditure				•	393
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 Redacted Personal Data	8440439 revenue	1MF01	16 Plus & Care Leavers	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443319 revenue	1MM40	Direct Payments MH	2080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444676 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443476 revenue	1MH40	Direct Payments PD	326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443405 revenue	1MK40	Direct Payments LD	501.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443405 revenue	1MK40	Direct Payments LD	-120.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021 Redacted Personal Data	8431232 revenue	1MF01	16 Plus & Care Leavers	333.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443385 revenue	1MD66	CWD Care Packages	944.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443387 revenue	1MK40	Direct Payments LD	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444637 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443285 revenue	1MH40	Direct Payments PD	5859.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429938 revenue	1MC20	In-House Foster Carer Costs	721.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438510 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438540 revenue	1MC20	In-House Foster Carer Costs	360.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429714 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438371 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443467 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429563 revenue	1MF35	Special Guardianship Allow	446.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438222 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429474 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438152 revenue	1MC20	In-House Foster Carer Costs	428.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429477 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438134 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429489 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429489 revenue	1MC20	In-House Foster Carer Costs	1778.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438144 revenue	1MC13	Post 18 Staying Put	312.12
ciaren, Education and Jamis	S.march 3 Joulai Care	nevenue Expenditure	15/10/2021 Neddeted Felsolial Data	0420144 Leveline	1141013	. Jac 10 Jeaying i de	312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438144 revenue	1MC20	In-House Foster Carer Costs	1778.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429483 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429490 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429490 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438145 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438145 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429478 revenue	1MC20	In-House Foster Carer Costs	949.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438135 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429484 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438140 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429479 revenue	1MC20	In-House Foster Carer Costs	1655.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438136 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429491 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438146 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430061 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438612 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429482 revenue	1MC20	In-House Foster Carer Costs	631.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438139 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429492 revenue	1MC20	In-House Foster Carer Costs	3209.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 Redacted Personal Data	8440475 revenue	1MC20	In-House Foster Carer Costs	992.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438147 revenue	1MC20	In-House Foster Carer Costs	2515.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429497 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438153 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429475 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438132 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429481 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438138 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429498 revenue	1MC20	In-House Foster Carer Costs	1509.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438154 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429982 revenue	1MC20	In-House Foster Carer Costs	520.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438546 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429493 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438148 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430071 revenue	1MC20	In-House Foster Carer Costs	6912.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430071 revenue	1MC21	Fostering Unit	341.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438623 revenue	1MC20	In-House Foster Carer Costs	710.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429472 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429472 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438130 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438130 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429494 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429494 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438149 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438149 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429495 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438150 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429476 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438133 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430075 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438627 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429496 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438151 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430078 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438630 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430079 revenue	1MC20	In-House Foster Carer Costs	1200.31
Children, Education and Skills			19/10/2021 Redacted Personal Data	8438631 revenue	1MC20	In-House Foster Carer Costs	2442.68
	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data				
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/10/2021 Redacted Personal Data	8429485 revenue	1MC20	In-House Foster Carer Costs	489.78
				8429485 revenue 8438141 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78 489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data				
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data	8438141 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data	8438141 revenue 8429486 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78 3342.13
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data	8438141 revenue 8429486 revenue 8438142 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	489.78 3342.13 3756.54
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data	8438141 revenue 8429486 revenue 8438142 revenue 8429487 revenue	1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	489.78 3342.13 3756.54 3200.24
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data	8438141 revenue 8429486 revenue 8438142 revenue 8429487 revenue 8438143 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	489.78 3342.13 3756.54 3200.24 3200.24
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data	8438141 revenue 8429486 revenue 8438142 revenue 8429487 revenue 8438143 revenue 842992 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	489.78 3342.13 3756.54 3200.24 3200.24 381.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438155 revenue	1MC20	In-House Foster Carer Costs	1787.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429979 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438543 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429993 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438558 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429996 revenue	1MC13	Post 18 Staying Put	96.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429996 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438561 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438561 revenue	1MC20	In-House Foster Carer Costs	1987.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430002 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438567 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429997 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438562 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429488 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430006 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438571 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430003 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438568 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430008 revenue	1MC20	In-House Foster Carer Costs	2040.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438573 revenue	1MC20	In-House Foster Carer Costs	1106.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430030 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430030 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438581 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438581 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430010 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438575 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429987 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438551 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430066 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438617 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430062 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438613 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430043 revenue	1MF10	Adoption Payments	484.56
					1MF10 1MF10		484.56
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data	8438594 revenue 8429980 revenue	1MC20	Adoption Payments In-House Foster Carer Costs	737.94
·		•	• •		1MC20		873.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438544 revenue	1MC20 1MF10	In-House Foster Carer Costs	873.67 328.36
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data	8429927 revenue	1MF10 1MF10	Adoption Payments	328.36
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8438499 revenue	1MC20	Adoption Payments	2546.81
·		Revenue Expenditure	• •	8430077 revenue	1MC20	In-House Foster Carer Costs	3569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438629 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429930 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438502 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429948 revenue	1MF10 1MF10	Adoption Payments	323.72 323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438520 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430032 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438583 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430038 revenue	1MC20	In-House Foster Carer Costs	1292.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438589 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429953 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438525 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429950 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438522 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429954 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438526 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429944 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438516 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429509 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438165 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429470 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438128 revenue	1MC20	In-House Foster Carer Costs	1154.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429503 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438159 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429967 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438530 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430001 revenue	1MC13	Post 18 Staying Put	312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430001 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438566 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438566 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429947 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438519 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429469 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429469 revenue	1MC20	In-House Foster Carer Costs	2802.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438127 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438127 revenue	1MC20	In-House Foster Carer Costs	2802.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430055 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438606 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429532 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438191 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430040 revenue	1MC20	In-House Foster Carer Costs	1452.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438591 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429511 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438167 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429507 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438163 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429537 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438196 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429955 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429501 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438157 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430073 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438625 revenue	1MC20	In-House Foster Carer Costs	2200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429502 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438158 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429985 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438549 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438174 revenue	1MC20	In-House Foster Carer Costs	2617.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429988 revenue	1MF03	Supported Lodgings LC	424.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438552 revenue	1MF03	Supported Lodgings LC	424.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429544 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438203 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429976 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438539 revenue	1MC20	In-House Foster Carer Costs	1279.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429505 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438161 revenue	1MC20	In-House Foster Carer Costs	2214.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429515 revenue	1MC20	In-House Foster Carer Costs	2295.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438172 revenue	1MC20	In-House Foster Carer Costs	1327.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430044 revenue	1MC20	In-House Foster Carer Costs	1856.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438595 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429555 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438214 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429514 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438171 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429945 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438517 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429527 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438186 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429522 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438181 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430091 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438638 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429529 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438188 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429525 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438184 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429533 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438192 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429550 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438209 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429569 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438228 revenue	1MF35	Special Guardianship Allow	367.40
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429517 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438175 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429519 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438178 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429546 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429546 revenue	1MF10	Adoption Payments	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438205 revenue	1MC20	In-House Foster Carer Costs	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438205 revenue	1MF10	Adoption Payments	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429572 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438231 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429560 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438219 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429516 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438173 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429548 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429548 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438207 revenue	1MC13	Post 18 Staying Put	-178.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438207 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429968 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438531 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429539 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438198 revenue	1MC20	In-House Foster Carer Costs	1486.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429565 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429565 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438224 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438224 revenue	1MC20	In-House Foster Carer Costs	1294.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429929 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438501 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429936 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438508 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429984 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438548 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429521 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438180 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429561 revenue	1MF35	Special Guardianship Allow	296.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438220 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429556 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438215 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429994 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438559 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429567 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438226 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429531 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438190 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429566 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438225 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429579 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438238 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429577 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429577 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438236 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438236 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430093 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438640 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	05/10/2021 Redacted Personal Data	8429535 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	19/10/2021 Redacted Personal Data	8438194 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	05/10/2021 Redacted Personal Data	8429584 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429584 revenue	1MC13	In-House Foster Carer Costs	1521.02
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	19/10/2021 Redacted Personal Data	8438243 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills Children, Education and Skills	Children's Social Care		19/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data	8438243 revenue 8438243 revenue	1MC13 1MC20	· -	1521.02
·		Revenue Expenditure			1MC20 1MC20	In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data	8429949 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1356.56 1356.56
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure		8438521 revenue 8429602 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	797.84
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data	8438261 revenue	1MC20	In-House Foster Carer Costs	797.84
·		·	* *		1MC20 1MF35		797.84 319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429619 revenue	TIVIE32	Special Guardianship Allow	319.18

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438278 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429598 revenue	1MC20	In-House Foster Carer Costs	496.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438257 revenue	1MC20	In-House Foster Carer Costs	389.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429524 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438183 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429599 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438258 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429939 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429939 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438511 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438511 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438584 revenue	1MC20	In-House Foster Carer Costs	1151.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429616 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429616 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438275 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438275 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429627 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438285 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429628 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438286 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429597 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438256 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429607 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438266 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429629 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438287 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429590 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438249 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429632 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438290 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429600 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438259 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430041 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438592 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429966 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438529 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429559 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438218 revenue	1MC20	In-House Foster Carer Costs	1584.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429636 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438294 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429624 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438283 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429612 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438271 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429635 revenue	1MC20	In-House Foster Carer Costs	2787.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438293 revenue	1MC20	In-House Foster Carer Costs	10292.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429541 revenue	1MC20	In-House Foster Carer Costs	723.18
·		·	• •		1MC20		
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data	8438200 revenue 8429528 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	723.18 1446.36
					1MC20		1446.36
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data	8438187 revenue 8429591 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	367.2
·		·	• •		1MF35	·	367.2
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data	8438250 revenue 8430105 revenue	1MF35	Special Guardianship Allow	291.80
·		Revenue Expenditure	• •			Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438651 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429601 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429601 revenue	1MF35 1MF10	Special Guardianship Allow	659.20 485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438260 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438260 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429639 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438297 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429606 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438265 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438265 revenue	1MC21	Fostering Unit	1127.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429640 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438298 revenue	1MC20	In-House Foster Carer Costs	2745.04

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429647 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438304 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429552 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438211 revenue	1MC20	In-House Foster Carer Costs	2507.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429630 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438288 revenue	1MC20	In-House Foster Carer Costs	859.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429620 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438279 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429656 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438313 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429633 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438291 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429614 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438273 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429655 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438312 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429660 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438317 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429989 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438113 revenue	1MC20	In-House Foster Carer Costs	1202.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438553 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429594 revenue	1MF35	Special Guardianship Allow	806.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438253 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429657 revenue	1MC20	In-House Foster Carer Costs	792.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438314 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429946 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438518 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429662 revenue	1MF35	Special Guardianship Allow	787
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438319 revenue	1MF35	Special Guardianship Allow	659.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429659 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438316 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430085 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438632 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429526 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438185 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429933 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438505 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429674 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438331 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430098 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438645 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438619 revenue	1MD85	Child Arrangement Orders	734.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429681 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438339 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429658 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438315 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429592 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438251 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429665 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438322 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429631 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438289 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429604 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438263 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429613 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438272 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429554 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438213 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429653 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438310 revenue	1MC20	In-House Foster Carer Costs	615.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438336 revenue	1MC20	In-House Foster Carer Costs	1205.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430092 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438639 revenue	1MC20	In-House Foster Carer Costs	750.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429666 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438323 revenue	1MC20	In-House Foster Carer Costs	1356.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429634 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429634 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438292 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438292 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429543 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438202 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429669 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438326 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429942 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438514 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430013 revenue	1MD85	Child Arrangement Orders	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438578 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430056 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438607 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429684 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429684 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438342 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438342 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429679 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438337 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429694 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438354 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430070 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438622 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429672 revenue	1MC20	In-House Foster Carer Costs	2515.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438329 revenue	1MC20	In-House Foster Carer Costs	1341.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429690 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438350 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429974 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438537 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429551 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438210 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429692 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438352 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429663 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438320 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429675 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429675 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438332 revenue	1MC20	In-House Foster Carer Costs	-817.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438332 revenue	1MF35	Special Guardianship Allow	2118.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430104 revenue	1MF35	Special Guardianship Allow	1040.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438650 revenue	1MF35	Special Guardianship Allow	1040.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429671 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438328 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430087 revenue	1MC20	In-House Foster Carer Costs	627.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438634 revenue	1MC20	In-House Foster Carer Costs	627.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429683 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438341 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429661 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438318 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429689 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438349 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429693 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438353 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430095 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438642 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429618 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438277 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429677 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438334 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430103 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438649 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429702 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429680 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438338 revenue	1MC20	In-House Foster Carer Costs	844.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429553 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438212 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430089 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438636 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429700 revenue	1MC20	In-House Foster Carer Costs	866.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438359 revenue	1MC20	In-House Foster Carer Costs	885.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429664 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438321 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429581 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438240 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429564 revenue	1MC20	In-House Foster Carer Costs	1434.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438223 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429589 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438248 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429685 revenue	1MF35	Special Guardianship Allow	774.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438344 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430072 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438624 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429709 revenue	1MC20	In-House Foster Carer Costs	1574.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438366 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438565 revenue	1MC20	In-House Foster Carer Costs	2022.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429705 revenue	1MC13	Post 18 Staying Put	-490.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429705 revenue	1MF03	Supported Lodgings LC	847.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438362 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430107 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438653 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429928 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429713 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438370 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429703 revenue	1MC20	In-House Foster Carer Costs	-0.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429703 revenue	1MC21	Fostering Unit	459.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021 Redacted Personal Data	8441491 revenue	1MC20	In-House Foster Carer Costs	447.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429706 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438363 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429580 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438239 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429971 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438534 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429727 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438379 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429542 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438201 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429575 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438234 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429510 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438166 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429991 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438556 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429957 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438528 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429708 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438365 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429698 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438357 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429571 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438230 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430051 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438602 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429735 revenue	1MC21	Fostering Unit	1229.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438387 revenue	1MC20	In-House Foster Carer Costs	455.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429736 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438388 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429611 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438270 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429667 revenue	1MC20	In-House Foster Carer Costs	1356.56
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438324 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429732 revenue	1MF35	Special Guardianship Allow	1239.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438384 revenue	1MF35	Special Guardianship Allow	1239.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429562 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438221 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429972 revenue	1MF35	Special Guardianship Allow	544.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 Redacted Personal Data	8432041 revenue	1MC20	In-House Foster Carer Costs	1924.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438535 revenue	1MC20	In-House Foster Carer Costs	-1924.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438535 revenue	1MF35	Special Guardianship Allow	2489.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429738 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438390 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429739 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438391 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438348 revenue	1MF35	Special Guardianship Allow	1547.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430007 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438572 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429733 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438385 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429729 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438381 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429621 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438280 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429637 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438295 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429508 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438164 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429530 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438189 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429716 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438373 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429749 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438401 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429750 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438402 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429717 revenue	1MC20	In-House Foster Carer Costs	-4.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429717 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438374 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429753 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438404 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429754 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438405 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429755 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438406 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430050 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438601 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429646 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438303 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429648 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438305 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429545 revenue	1MC20	In-House Foster Carer Costs	374.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438204 revenue	1MC20	In-House Foster Carer Costs	289.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429748 revenue	1MC20	In-House Foster Carer Costs	626.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429748 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438399 revenue	1MC20	In-House Foster Carer Costs	968.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438399 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429978 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438542 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429751 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438403 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429649 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438306 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429761 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429761 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438412 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438412 revenue	1MC20	In-House Foster Carer Costs	-50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429596 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438255 revenue	1MC20	In-House Foster Carer Costs	1099.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429538 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438197 revenue	1MF35	Special Guardianship Allow	330.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429506 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438162 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429763 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438414 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429766 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438417 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429707 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438364 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429576 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438235 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429718 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438375 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429981 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438545 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429746 revenue	1MD85	Child Arrangement Orders	594.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438398 revenue	1MD85	Child Arrangement Orders	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429574 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438233 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429688 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429617 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438276 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429645 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438302 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429768 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438419 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429756 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438407 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429759 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438410 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429699 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438358 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429603 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438262 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429704 revenue	1MC20	In-House Foster Carer Costs	2804.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438361 revenue	1MC20	In-House Foster Carer Costs	1175.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429772 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438423 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429676 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438333 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429940 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438512 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429622 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429622 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438281 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438281 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430101 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438648 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429691 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438351 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429744 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438396 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429520 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8429520 revenue 8438179 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429650 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8429650 revenue 8438307 revenue	1MC20	In-House Foster Carer Costs	1612.94
·			05/10/2021 Redacted Personal Data		1MC20 1MF35		1612.94 277.40
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/10/2021 Redacted Personal Data	8429770 revenue 8438421 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	277.40
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/10/2021 Redacted Personal Data	8438421 revenue 8429941 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	19/10/2021 Redacted Personal Data 19/10/2021 Redacted Personal Data	8429941 revenue 8438513 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50 409.5
·		•	* *		1MC20 1MF35		409.5 252.76
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429995 revenue	1MF35 1MF35	Special Guardianship Allow	965.20
Children, Education and Skills	Ciliuren S Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429547 revenue	TIVIE 32	Special Guardianship Allow	965.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438206 revenue	1MF35	Special Guardianship Allow	965.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438411 revenue	1MC20	In-House Foster Carer Costs	2528.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429810 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438427 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429610 revenue	1MC20	In-House Foster Carer Costs	780.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438269 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429623 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438282 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429641 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438299 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429654 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438311 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429764 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438415 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429471 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438129 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430011 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438576 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429587 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438246 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430097 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438644 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429752 revenue	1MC13	Post 18 Staying Put	-250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429752 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429678 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438335 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429811 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438428 revenue	1MC20	In-House Foster Carer Costs	749.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429931 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438503 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429504 revenue	1MF35	Special Guardianship Allow	583.60
·		· ·			1MF35	·	583.6
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data	8438160 revenue 8429578 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438237 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430064 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438615 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429711 revenue	1MC20	In-House Foster Carer Costs	5015
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438368 revenue	1MC20	In-House Foster Carer Costs	995.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429473 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438131 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429814 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438431 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429809 revenue	1MC20	In-House Foster Carer Costs	1314.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438426 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438356 revenue	1MC20	In-House Foster Carer Costs	522.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430035 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438586 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429977 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438541 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429651 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438308 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429724 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438376 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429822 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438441 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429823 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438442 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430069 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438621 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438438 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429771 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438422 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429595 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438254 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430090 revenue	1MC20	In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438637 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429701 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438360 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429826 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438445 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429817 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438435 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438432 revenue	1MC20	In-House Foster Carer Costs	327.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430058 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438609 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429827 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438446 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430004 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438569 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429831 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438450 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429818 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438436 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430054 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438605 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429828 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438447 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429588 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438247 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429819 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438437 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429825 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438444 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429975 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438538 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430052 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438603 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430063 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438614 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429638 revenue	1MC20	In-House Foster Carer Costs	725.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438296 revenue	1MC20	In-House Foster Carer Costs	257.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429608 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438267 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429558 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438217 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429585 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438244 revenue	1MC20	In-House Foster Carer Costs	680.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429836 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438454 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429769 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438420 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430096 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438643 revenue	1MF35	Special Guardianship Allow	327.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429710 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438367 revenue	1MC20	In-House Foster Carer Costs	1115.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430059 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438610 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429820 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438439 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429829 revenue	1MC20	In-House Foster Carer Costs	693.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438448 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429841 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438460 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429536 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438195 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429986 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438550 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429741 revenue	1MC20	In-House Foster Carer Costs	1528.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438393 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429512 revenue	1MF35	Special Guardianship Allow	1113.96

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438169 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430053 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438604 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021 Redacted Personal Data	8432579 revenue	1MC20	In-House Foster Carer Costs	929.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438433 revenue	1MC20	In-House Foster Carer Costs	434.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429832 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429821 revenue	1MC20	In-House Foster Carer Costs	599.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438440 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430014 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438579 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430100 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438647 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429686 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438345 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429833 revenue	1MC20	In-House Foster Carer Costs	868.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438451 revenue	1MC20	In-House Foster Carer Costs	868.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430067 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438618 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430045 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438596 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429734 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438386 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429848 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438466 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429849 revenue	1MF35	Special Guardianship Allow	277.40
	Children's Social Care			8438467 revenue	1MF35		277.40
Children, Education and Skills		Revenue Expenditure	19/10/2021 Redacted Personal Data		1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429523 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438182 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429758 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438409 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429728 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438380 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429851 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438470 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429853 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438472 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429830 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438449 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438468 revenue	1MC20	In-House Foster Carer Costs	761.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430086 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438633 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430049 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438600 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429586 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438245 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429605 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438264 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429855 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438474 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430047 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438598 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438477 revenue	1MC20	In-House Foster Carer Costs	495.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438477 revenue	1MF35	Special Guardianship Allow	150.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429670 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438327 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429835 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438453 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429847 revenue	1MC20	In-House Foster Carer Costs	2352.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438465 revenue	1MC20	In-House Foster Carer Costs	2680.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429838 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438456 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429999 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438564 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429570 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438229 revenue	1MC20	In-House Foster Carer Costs	1063.74
Emarch, Education and Skills	cimaren a adelar care	nevenue Expenditure	15/10/2021 Reducted Feldollal Data	5-35223 Tevelide	1		1003.74

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429540 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438199 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429842 revenue	1MC20	In-House Foster Carer Costs	547.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429914 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438485 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429934 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438506 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429915 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438486 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429917 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438490 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429837 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438455 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429846 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438464 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429918 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438491 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429998 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438563 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429850 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438469 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430108 revenue	1MC20	In-House Foster Carer Costs	-300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430108 revenue	1MF35	Special Guardianship Allow	950.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438654 revenue	1MF35	Special Guardianship Allow	1333.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429919 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438492 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430099 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438646 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429854 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438473 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429593 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438252 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429852 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438471 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429712 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438369 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429747 revenue	1MF10	Adoption Payments	472.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429730 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438382 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429737 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438389 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429518 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438176 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429969 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438532 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429951 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438523 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429816 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429816 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438434 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438434 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429500 revenue	1MC20	In-House Foster Carer Costs	1508.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438156 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429765 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438416 revenue	1MC20	In-House Foster Carer Costs	857.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429983 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438547 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429845 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438463 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429725 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438377 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429990 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438555 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438378 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430012 revenue	1MC20	In-House Foster Carer Costs	561.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438577 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429844 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438462 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430065 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438616 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429912 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438481 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430060 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438611 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438457 revenue	1MC20	In-House Foster Carer Costs	340.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429910 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438479 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021 Redacted Personal Data	8441492 revenue	1MC20	In-House Foster Carer Costs	422.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429762 revenue	1MD85	Child Arrangement Orders	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438413 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429916 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438487 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429913 revenue	1MC13	Post 18 Staying Put	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438482 revenue	1MC13	Post 18 Staying Put	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429909 revenue	1MC20	In-House Foster Carer Costs	1700.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438478 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429920 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430005 revenue	1MC20	In-House Foster Carer Costs	729.20
,		· ·	• •		1MC20		729.20
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data 05/10/2021 Redacted Personal Data	8438570 revenue 8429921 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.7
Children, Education and Skills		Revenue Expenditure	• •				319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438493 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429840 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438459 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430076 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438628 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429643 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429643 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438300 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438300 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429557 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438216 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429857 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438476 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429856 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438475 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429813 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438430 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429911 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438480 revenue	1MC20	In-House Foster Carer Costs	1735.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429922 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438494 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429615 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438274 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429652 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438309 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429609 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438268 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429925 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438496 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430046 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438597 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430106 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438652 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430094 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438641 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429534 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438193 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429740 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438392 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429956 revenue	1MC20	In-House Foster Carer Costs	280.66
		Apendicare	,,	3.2333 Tevenue	525		200.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438527 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430109 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438655 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429943 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438515 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429926 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438497 revenue	1MC20	In-House Foster Carer Costs	1239.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429924 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438495 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430009 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438574 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438488 revenue	1MC20	In-House Foster Carer Costs	1781.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430042 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438593 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430088 revenue	1MC20	In-House Foster Carer Costs	2983.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438635 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430068 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438620 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429767 revenue	1MC20	In-House Foster Carer Costs	1959.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438418 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429731 revenue	1MC20	In-House Foster Carer Costs	382.99
Children, Education and Skills	Children's Social Care	·	07/10/2021 Redacted Personal Data	8431930 revenue	1MC20	In-House Foster Carer Costs	601.41
•		Revenue Expenditure	· ·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438383 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438498 revenue	1MC20	In-House Foster Carer Costs	1963.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 Redacted Personal Data	8440350 revenue	1MC20	In-House Foster Carer Costs	288.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8429625 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430074 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021 Redacted Personal Data	8438626 revenue	1MC20	In-House Foster Carer Costs	1356.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443345 revenue	1MK40	Direct Payments LD	3772.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443345 revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443447 revenue	1MK40	Direct Payments LD	1570.80
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443447 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443242 revenue	1MK40	Direct Payments LD	594.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443242 revenue	1MK40	Direct Payments LD	-269.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443434 revenue	1MK40	Direct Payments LD	543.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443434 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443331 revenue	1MK40	Direct Payments LD	263.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443497 revenue	1MH40	Direct Payments PD	1351.52
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443206 revenue	1MH40	Direct Payments PD	1173.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443206 revenue	1MH40	Direct Payments PD	-13.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443416 revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443323 revenue	1MK40	Direct Payments LD	783.8
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443323 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443420 revenue	1MH40	Direct Payments PD	1186.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443420 revenue	1MH40	Direct Payments PD	-85.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443256 revenue	1MK40	Direct Payments LD	874.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443256 revenue	1MK40	Direct Payments LD	-93.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443367 revenue	1MK40	Direct Payments LD	1423.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443367 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443492 revenue	1MK40	Direct Payments LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444619 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443254 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443517 revenue	1MK40	Direct Payments LD	1324.84
ASC & Integrated Services	Adult Social Care		26/10/2021 Redacted Personal Data	8443517 revenue	1MK40	Direct Payments LD	-208.64
=		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443435 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443435 revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443505 revenue	1MH40	Direct Payments PD	4054.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443382 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 Redacted Personal Data	8445243 revenue	1MF01	16 Plus & Care Leavers	515.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443404 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443353 revenue	1MK40	Direct Payments LD	378.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443261 revenue	1MK40	Direct Payments LD	1121.56
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	18/10/2021 Redacted Personal Data	8437496 revenue	1MB31	Child Rights - UNICEF	1700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443272 revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443307 revenue	1MK40	Direct Payments LD	305.00
ASC & Integrated Services							

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443507 revenue	1MK43	Carers Support Payments LD	1287.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443214 revenue	1MH40	Direct Payments PD	359.28
•	Adult Social Care		26/10/2021 Redacted Personal Data	8443237 revenue	1MK40	•	717.76
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	26/10/2021 Redacted Personal Data 26/10/2021 Redacted Personal Data	8443237 revenue 8443237 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data 26/10/2021 Redacted Personal Data	8443250 revenue	1MD66	Direct Payments LD CWD Care Packages	-200.04 526.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443419 revenue	1MH40	Direct Payments PD	4703.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443530 revenue	1MG40 1MG40	Direct Payments OP	2263.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443512 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443512 revenue	1MG40	Direct Payments OP	-1600.00
Resources	Human Resources	Revenue Expenditure	29/10/2021 Redacted Personal Data	8445196 revenue	1FP30	Occupational Health	600.00
Resources	Legal Services	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430283 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430286 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430285 revenue	1FA51	Coroner	276.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 Redacted Personal Data	8428298 revenue	1MM94	Mental Capacity Act	722
Resources	Legal Services	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430288 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430289 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/10/2021 Redacted Personal Data	8430290 revenue	1FA51	Coroner	276.90
Resources	Human Resources	Revenue Expenditure	06/10/2021 Redacted Personal Data	8431317 revenue	1FP30	Occupational Health	4200.00
Resources	Human Resources	Revenue Expenditure	06/10/2021 Redacted Personal Data	8431316 revenue	1FP30	Occupational Health	5937.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443396 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443396 revenue	1MK40	Direct Payments LD	-427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443245 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443245 revenue	1MK40	Direct Payments LD	-273.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443446 revenue	1MD66	CWD Care Packages	650.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443553 revenue	1MD66	CWD Care Packages	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443292 revenue	1MK40	Direct Payments LD	2162.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443292 revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443438 revenue	1MD66	CWD Care Packages	391.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443271 revenue	1MH40	Direct Payments PD	7155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443219 revenue	1MK40	Direct Payments LD	2270.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443219 revenue	1MK43	Carers Support Payments LD	2772
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443219 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443230 revenue	1MK40	Direct Payments LD	4257.92
•	Adult Social Care	•	26/10/2021 Redacted Personal Data		1MK40	Direct Payments LD	750.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	13/10/2021 Redacted Personal Data	8443372 revenue 8435467 revenue	1MG40	Direct Payments OP	3100.50
•			., .,			•	689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443533 revenue	1MG40 1MG40	Direct Payments OP	-257.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/10/2021 Redacted Personal Data	8435467 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443533 revenue	1MG40	Direct Payments OP	-57.12
Place	Transport	Revenue Expenditure	25/10/2021 Redacted Personal Data	8438726 revenue	1KEMC	Highways	399.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443262 revenue	1MK40	Direct Payments LD	523.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443262 revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444602 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443304 revenue	1MK40	Direct Payments LD	979.2
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443304 revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443286 revenue	1MK40	Direct Payments LD	270.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021 Redacted Personal Data	8441383 revenue	1MF01	16 Plus & Care Leavers	542
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 Redacted Personal Data	8445723 revenue	1MF01	16 Plus & Care Leavers	542
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443483 revenue	1MG40	Direct Payments OP	1458.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443483 revenue	1MG40	Direct Payments OP	-447.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443547 revenue	1MG43	Carers Support Payments OP	1089.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443487 revenue	1MK43	Carers Support Payments LD	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443280 revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443280 revenue	1MH40	Direct Payments PD	-468.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443549 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443516 revenue	1MG40	Direct Payments OP	897.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443516 revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443199 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021 Redacted Personal Data	8441900 revenue	1MK34	Shared Lives - Adult LD	371.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443296 revenue	1MK40	Direct Payments LD	527.8
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443296 revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443383 revenue	1MK40	Direct Payments LD	5980.26
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data 26/10/2021 Redacted Personal Data	8443440 revenue	1MK40 1MH43	Carers Support Payments PD	990
	Adult Social Care Adult Social Care	•	28/10/2021 Redacted Personal Data 28/10/2021 Redacted Personal Data	8443440 revenue 8445108 revenue	1MH43 1MH40		326.4
ASC & Integrated Services		Revenue Expenditure	·			Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443228 revenue	1MK40 1MG43	Direct Payments LD	346.88 1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 Redacted Personal Data	8445115 revenue	INIG43	Carers Support Payments OP	1386

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443534 revenue	1MG40	Direct Payments OP	1731.44
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443534 revenue	1MG40	Direct Payments OP	-1370.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443301 revenue	1MK40	Direct Payments LD	791.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443301 revenue	1MK40	Direct Payments LD	-251.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443291 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443291 revenue	1MK40	Direct Payments LD	-431.64
Place	Fairer Housing Unit	Capital Expenditure	13/10/2021 Redacted Personal Data	8435407 Capital	2N401	Capital General	1968
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443321 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443321 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444654 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443226 revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 Redacted Personal Data	8445116 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 Redacted Personal Data	8445110 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443314 revenue	1MK40	Direct Payments LD	923.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443314 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443209 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443209 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443253 revenue	1MK40	Direct Payments LD	1397
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443253 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443244 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443495 revenue	1MK40	Direct Payments LD	2705.92
=	Adult Social Care	· ·	26/10/2021 Redacted Personal Data	8443275 revenue	1MK40	The state of the s	884.04
ASC & Integrated Services		Revenue Expenditure	·			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443389 revenue	1MK40	Direct Payments LD	2616.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443389 revenue	1MK40	Direct Payments LD	-250.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443430 revenue	1MG40	Direct Payments OP	3384.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443355 revenue	1MG40	Direct Payments OP	461.8
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443355 revenue	1MG40	Direct Payments OP	-33.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444646 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443393 revenue	1MK40	Direct Payments LD	1621.80
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443393 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443529 revenue	1MK40	Direct Payments LD	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443469 revenue	1MD66	CWD Care Packages	3845.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/10/2021 Redacted Personal Data	8435495 revenue	1D533	Dog Warden	684.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/10/2021 Redacted Personal Data	8434717 revenue	1DF16	Arts/Dance Connect	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443502 revenue	1MG43	Carers Support Payments OP	1188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444578 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021 Redacted Personal Data	8441504 revenue	1MK34	Shared Lives - Adult LD	290.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443217 revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443217 revenue	1MH40	Direct Payments PD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443265 revenue	1MK40	Direct Payments LD	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443265 revenue	1MK40	Direct Payments LD	-295.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443381 revenue	1MD66	CWD Care Packages	488.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444634 revenue	1MK34	Shared Lives - Adult LD	1696.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021 Redacted Personal Data	8442190 revenue	1E558	SB Music Service	650.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021 Redacted Personal Data	8444707 revenue	1MR82	Commisioning And Procurement	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443527 revenue	1MH40	Direct Payments PD	10388.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021 Redacted Personal Data	8428278 revenue	1MF01	16 Plus & Care Leavers	333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443425 revenue	1MK40	Direct Payments LD	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443425 revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443229 revenue	1MK40	Direct Payments LD	493.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443229 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443414 revenue	1MK40	Direct Payments LD	2544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443414 revenue	1MK40	Direct Payments LD	-271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443471 revenue	1MG40	Direct Payments OP	1255.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443471 revenue	1MG40	Direct Payments OP	-593.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 Redacted Personal Data	8428444 revenue	1MB04	Childrens Standards Unit	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444549 revenue	1MK34	Shared Lives - Adult LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443238 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443238 revenue	1MK40	Direct Payments LD	-228.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443203 revenue	1MK40	Direct Payments LD	2273.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2021 Redacted Personal Data	8437474 revenue	1MN20	Asy Seekers Families	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443354 revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443538 revenue	1MG40	Direct Payments OP	662.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443241 revenue	1MK40	Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443241 revenue	1MK40	Direct Payments LD	-541.2
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443463 revenue	1MH40	Direct Payments PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443364 revenue	1MK40	Direct Payments LD	1649.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443364 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443519 revenue	1MH40	Direct Payments PD	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443344 revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443344 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443224 revenue	1MK43	Carers Support Payments LD	3780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021 Redacted Personal Data	8427506 revenue	1MF01	16 Plus & Care Leavers	666
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443510 revenue	1MH40	Direct Payments PD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2021 Redacted Personal Data	8436206 revenue	1MK34	Shared Lives - Adult LD	350.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443540 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443287 revenue	1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443287 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443513 revenue	1MK40	Direct Payments LD	582.16
Resources	Chief Executive	Revenue Expenditure	13/10/2021 Redacted Personal Data	8435305 revenue	1FG51	Chief Executive	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443252 revenue	1MH40	Direct Payments PD	567.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443252 revenue	1MH40	Direct Payments PD	-295.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 Redacted Personal Data	8434827 revenue	1MD66	CWD Care Packages	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443431 revenue	1MH40	Direct Payments PD	9082.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443536 revenue	1MG40	Direct Payments OP	692.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 Redacted Personal Data	8440367 revenue	1MF01	16 Plus & Care Leavers	864.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443257 revenue	1MK40	Direct Payments LD	649.4
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443257 revenue	1MK40	Direct Payments LD	-72.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443316 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443276 revenue	1MK40	Direct Payments LD	6884.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 Redacted Personal Data	8445597 revenue	1MF01	16 Plus & Care Leavers	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443298 revenue	1MK40	Direct Payments LD	707.8
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443298 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443227 revenue	1MH40	Direct Payments PD	864.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443531 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443391 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443267 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443444 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443501 revenue	1MK40	Direct Payments LD	800.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443501 revenue	1MK40	Direct Payments LD	-205.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443407 revenue	1MG40	Direct Payments OP	609.96
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/10/2021 Redacted Personal Data	8436709 revenue	1DF09	EST	1450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443466 revenue	1MK40	Direct Payments LD	270.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443543 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443394 revenue	1MM40	Direct Payments MH	563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443223 revenue	1MK40	Direct Payments LD	675.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443223 revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443225 revenue	1MH40	Direct Payments PD	9822.88 666
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021 Redacted Personal Data	8427486 revenue	1MF01 1MK40	16 Plus & Care Leavers	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443284 revenue	1MK40 1MK40	Direct Payments LD	1419.72 512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443360 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443360 revenue	1MD62	Direct Payments LD	-58.28 1031.20
Children, Education and Skills	Children's Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	12/10/2021 Redacted Personal Data 26/10/2021 Redacted Personal Data	8434908 revenue 8443290 revenue	1MK40	Support to CIC Direct Payments LD	515
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data 26/10/2021 Redacted Personal Data	8443290 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443537 revenue	1MG40	Direct Payments OP	2539.44
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443537 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443544 revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443362 revenue	1MG40	Direct Payments OP	344.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443273 revenue	1MD66	CWD Care Packages	306.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443240 revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 Redacted Personal Data	843240 revenue 8434777 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443545 revenue	1MG43	Carers Support Payments OP	1386
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443481 revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443491 revenue 8443498 revenue	1MH40	Direct Payments PD	395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443504 revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443380 revenue	1MH40	Direct Payments OP	6056.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443432 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443432 revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443413 revenue	1MK40	Direct Payments LD	321.6
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443249 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443479 revenue	1MG40	Direct Payments OP	1039.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443479 revenue	1MG40	Direct Payments OP	-427.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443399 revenue	1MH40	Direct Payments PD	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443493 revenue	1MM40	Direct Payments MH	259.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021 Redacted Personal Data	8436170 revenue	1MF01	16 Plus & Care Leavers	666
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021 Redacted Personal Data	8436191 revenue	1MF01	16 Plus & Care Leavers	1040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021 Redacted Personal Data	8428267 revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021 Redacted Personal Data	8428266 revenue	1MN20	Asy Seekers Families	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443386 revenue	1MD66	CWD Care Packages	364.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443282 revenue	1MK40	Direct Payments LD	748.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443236 revenue	1MK40	Direct Payments LD	7254.12
Children, Education and Skills	Children's Social Care	·	29/10/2021 Redacted Personal Data	8445633 revenue	1MF01	16 Plus & Care Leavers	1365
·		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443448 revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443448 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443248 revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443248 revenue	1MG40	Direct Payments OP	-232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443363 revenue	1MK40	Direct Payments LD	1405.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443450 revenue	1MD66	CWD Care Packages	1011.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443329 revenue	1MH40	Direct Payments PD	2835.6
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443329 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443279 revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443279 revenue	1MK40	Direct Payments LD	-216.20
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2021 Redacted Personal Data	8428155 revenue	1DF22	Seed Fund/Invest Fund 10K	455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443494 revenue	1MK40	Direct Payments LD	1147.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443546 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443233 revenue	1MG40	Direct Payments OP	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443233 revenue	1MG40	Direct Payments OP	-353.8
_	Adult Social Care		26/10/2021 Redacted Personal Data	8443306 revenue	1MK40	,	956.84
ASC & Integrated Services		Revenue Expenditure				Direct Payments LD	342
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/10/2021 Redacted Personal Data	8439597 revenue	1D525	Liquor Licensing	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443525 revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2021 Redacted Personal Data	8445114 revenue	1E20P	High Needs Post16 Funding	117966.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443449 revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443210 revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443247 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 Redacted Personal Data	8428291 revenue	1MG40	Direct Payments OP	4004.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443515 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443461 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443443 revenue	1MK40	Direct Payments LD	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443397 revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444607 revenue	1MK34	Shared Lives - Adult LD	1696.00
Place	Fairer Housing Unit	Capital Expenditure	13/10/2021 Redacted Personal Data	8435408 Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443352 revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443328 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443222 revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443222 revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443554 revenue	1MK43	Carers Support Payments LD	1782
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443489 revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443216 revenue	1MK40	Direct Payments LD	973.08
		Revenue Income	., .,	8443216 revenue 8443216 revenue	1MK40		-432.32
ASC & Integrated Services	Adult Social Care		26/10/2021 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443268 revenue	1MK40	Direct Payments LD	335.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443268 revenue	1MK40	Direct Payments LD	-24.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443457 revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443359 revenue	1MG40	Direct Payments OP	593.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443359 revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 Redacted Personal Data	8434804 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443427 revenue	1MM40	Direct Payments MH	398.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443468 revenue	1MD66	CWD Care Packages	461.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443220 revenue	1MK40	Direct Payments LD	2064.60
Children, Education and Skills	Education	Revenue Expenditure	07/10/2021 Redacted Personal Data	8432034 revenue	1E212	Transport Special	284.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443375 revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443375 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443528 revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443528 revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443235 revenue	1MK40	Direct Payments LD	1410.88
		, and any arrange	.,,	5.15255 Tevende			1.13.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443309 revenue	1MK40	Direct Payments LD	1591.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443309 revenue	1MK40	Direct Payments LD	86.85
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021 Redacted Personal Data	8442137 revenue	1E212	Transport Special	675.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443221 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443384 revenue	1MK40	Direct Payments LD	1017
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443384 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443215 revenue	1MK40	Direct Payments LD	10812
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443215 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443302 revenue	1MK40	Direct Payments LD	1127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 Redacted Personal Data	8445111 revenue	1MK40	Direct Payments LD	511.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8423664 revenue	1MK40	Direct Payments LD	-365.96
ASC & Integrated Services	Adult Social Care	Revenue Income	28/10/2021 Redacted Personal Data	8445111 revenue	1MK40	Direct Payments LD	-225.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8423664 revenue	1MK40	Direct Payments LD	1017.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443205 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443205 revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443218 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443218 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444553 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443409 revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443409 revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443337 revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443270 revenue	1MK40	Direct Payments LD	1187.6
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443270 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443204 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443204 revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443318 revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443318 revenue	1MK40	Direct Payments LD	-199.96
=	Adult Social Care		26/10/2021 Reducted Personal Data	8443464 revenue	1MH40		2682.08
ASC & Integrated Services		Revenue Expenditure	• •			Direct Payments PD	906.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443374 revenue	1MK40 1MD66	Direct Payments LD	526.92
Children, Education and Skills	Children's Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	26/10/2021 Redacted Personal Data 25/10/2021 Redacted Personal Data	8443361 revenue 8441901 revenue	1MK34	CWD Care Packages	526.92 257.40
ASC & Integrated Services	Adult Social Care Adult Social Care	· ·	• •	8443462 revenue	1MH40	Shared Lives - Adult LD	756.84
ASC & Integrated Services		Revenue Expenditure	26/10/2021 Redacted Personal Data			Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443303 revenue	1MK40	Direct Payments LD	975.28
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2021 Redacted Personal Data	8436727 revenue	1DF20	Care Home Project	7000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443395 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443395 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443278 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443426 revenue	1MH40	Direct Payments PD	756.84
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021 Redacted Personal Data	8442083 revenue	1E212	Transport Special	369.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443541 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443231 revenue	1MK40	Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443231 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443542 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 Redacted Personal Data	8444656 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443288 revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443288 revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443264 revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443423 revenue	1MM40	Direct Payments MH	398.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443259 revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443486 revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443486 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443456 revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443475 revenue	1MH40	Direct Payments PD	3027.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443474 revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443474 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443234 revenue	1MK40	Direct Payments LD	2008.16
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021 Redacted Personal Data	8415942 revenue	3KES1	Fleetmaster Stores Account	2631.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443246 revenue	1MK40	Direct Payments LD	2389.04
ACC 0 1-11-1 C1	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443246 revenue	1MK40	Direct Payments LD	-124.60
ASC & Integrated Services			26/10/2021 Redacted Personal Data	8443341 revenue	1MH40	Direct Payments PD	3964.72
=	Adult Social Care	kevenue Expenditure					
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	26/10/2021 Redacted Personal Data	8443347 revenue	1MK40	Direct Payments LD	866.44
ASC & Integrated Services				8443347 revenue 8443356 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	866.44 867
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data			•	
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income	26/10/2021 Redacted Personal Data 26/10/2021 Redacted Personal Data 26/10/2021 Redacted Personal Data	8443356 revenue	1MK40	Direct Payments LD Direct Payments LD	867
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	26/10/2021 Redacted Personal Data 26/10/2021 Redacted Personal Data	8443356 revenue 8443356 revenue	1MK40 1MK40	Direct Payments LD	867 -83.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443509 revenue	1MG40	Direct Payments OP	883.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443509 revenue	1MG40	Direct Payments OP	-410.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443490 revenue	1MD66	CWD Care Packages	767.50
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	28/10/2021 Redacted Personal Data	8444708 revenue	1MG43 1MG40	Carers Support Payments OP	262.5 756.84
ASC & Integrated Services		Revenue Expenditure	26/10/2021 Redacted Personal Data	8443239 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443454 revenue	1MK43	Carers Support Payments LD	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443348 revenue	1MK40	Direct Payments LD	901.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443521 revenue	1MG40	Direct Payments OP	923.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443295 revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021 Redacted Personal Data	8443295 revenue	1MK40	Direct Payments LD	-258.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 Redacted Personal Data	8445112 revenue	1MH43	Carers Support Payments PD	2632
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 Redacted Personal Data	8443263 revenue	1MD66	CWD Care Packages	1590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 REDESDALE COURT	8444594 revenue	1MG20	Residential Care OP	13115.17
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 REDESDALE COURT	8444594 revenue	1MG20	Residential Care OP	-2075.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 REDRESS LTD	8438777 revenue	1MK60	Ind Day Care LD	291.36
Operations & Reg Services	Local Services	Revenue Expenditure	01/10/2021 REEN TECHNOLOGIES LTD	8417565 revenue	1KW00	Localised Working	3238.40
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2021 REEN TECHNOLOGIES LTD	8405991 revenue	1KW00	Localised Working	3238.4
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021 RENTOKIL PEST CONTROL	8418121 revenue	1DE49	i4- Quayside NEC	510
City Futures	Communities Team	Revenue Expenditure	25/10/2021 RENWICK FLOORING LTD	8426803 revenue	1KL17	Community Buildings R&M	5995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 RESOLVE(CARE NORTHERN)LTD	8444600 revenue	1MK20	Residential Care LD	16523.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 RESOLVE(CARE NORTHERN)LTD	8438754 revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 RESOLVE(CARE NORTHERN)LTD	8438755 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 RESOLVE(CARE NORTHERN)LTD	8438753 revenue	1MK60	Ind Day Care LD	1135.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021 RHAPSODY PROPERTY	8428268 revenue	1MF01	16 Plus & Care Leavers	467
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021 RHAPSODY PROPERTY	8428269 revenue	1MF01	16 Plus & Care Leavers	468
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	08/10/2021 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8430257 Capital	2CAPI	Capital Investment	10260.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2021 RHODAR LTD	8419554 Capital	2HE01	Capital Citywide	6600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2021 RHODAR LTD	8420375 Capital	2HE01	Capital Citywide	2762
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021 RHODAR LTD	8423931 Capital	2HE01	Capital Citywide	11527.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2021 RHODAR LTD	8427452 Capital	2HE01	Capital Citywide	7070.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2021 RHODAR LTD	8427552 revenue	1KEAR	Street Services Management	318.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 RHODAR LTD	8426823 revenue	1KVWC	Minor Works Contracts	280.00
City Futures	Economic Development	Revenue Expenditure	11/10/2021 RHWE	8433720 revenue	1FN17	ERDF-Community Led Local Dev	8829.6
City Futures	Economic Development	Revenue Expenditure	12/10/2021 RHWE	8433951 revenue	1FN17	ERDF-Community Led Local Dev	5906.17
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 RICKERBY LTD	8421104 revenue	3KES1	Fleetmaster Stores Account	981.28
Operations & Regulatory Services	Operations	Revenue Expenditure	29/10/2021 RICKERBY LTD	8432109 revenue	3KES1	Fleetmaster Stores Account	499.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 RIGHT AT HOME TYNESIDE	8430213 revenue	1MH50	Home Care PD	5804.88
=	Adult Social Care	· ·	04/10/2021 RIGHT AT HOME TYNESIDE		1MG50		2490
ASC & Integrated Services		Revenue Expenditure	· ·	8428540 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 RIGHT AT HOME TYNESIDE	8428540 revenue	1MH50	Home Care PD	14379.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 RIGHT AT HOME TYNESIDE	8428540 revenue	1MM50	Home Care MH	527.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 RIGHT TRAK LTD	8435602 revenue	1MC02	Ind Sector Placements	34631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 RIGHT TRAK LTD	8435601 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 RIGHT TRAK LTD	8435600 revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2021 RING READY 2007 LTD	8444541 revenue	1KVWC	Minor Works Contracts	7473.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 RISEDALE REST HOME	8444570 revenue	1MG20	Residential Care OP	2112.6
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021 RISI'S LTD	8440441 revenue	1E233	Educational Psychology Service	277
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 RITE DIRECTIONS LTD	8435620 revenue	1MC02	Ind Sector Placements	15799.92
City Futures	Economic Development	Revenue Expenditure	25/10/2021 RIVERSIDE COMMUNITY HEALTH PROJECT	8442546 revenue	1FN25	ESF - Community Led Local Dev	18140.19
Place	Major Projects	Capital Expenditure	21/10/2021 RIVINGTON LAND LTD	8434897 Capital	2CAPI	Capital Investment	6500
Place	Transport	Revenue Expenditure	04/10/2021 ROADWORKS INFORMATION LTD	8426007 revenue	1KE12	Road Activities Permit Scheme	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 ROC FAMILY SUPPORT LTD	8435626 revenue	1MC02	Ind Sector Placements	18000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ROPERY CARE HOME	8444609 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 ROPERY CARE HOME	8444609 revenue	1MM20	Residential Care MH	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ROSEWAY HOUSE	8434790 revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 ROSEWAY HOUSE	8434790 revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ROSEWOOD HOUSE	8444597 revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8444668 revenue	1MG20	Residential Care OP	15957.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8435619 revenue	1MC02	Ind Sector Placements	18368.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2021 ROTHBURY KINDERGARTEN	8437479 revenue	1MD62	Support to CIC	304
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 ROTHBURY KINDERGARTEN	8445506 revenue	1MD62	Support to CIC	342.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8428537 revenue	1MG50	Home Care-Spot Purchased OP	3141.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8428537 revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8428537 revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ROYAL HAMPTON	8434789 revenue	1MG10	Nursing Care OP	2935.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ROYAL HAMPTON	8434789 revenue	1MG20	Residential Care OP	2394.2
		, <u></u>	, .,	2.203			2552

ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 ROYAL HAMPTON	8434789 revenue	1MG20	Residential Care OP	-1110.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 ROYAL HAMPTON 01/10/2021 ROYAL IHC LTD	8421550 revenue	1KR05	District Heating	-1110.32 4719.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 ROYAL IHC LTD	8421551 revenue	1KR05	District Heating	2075.3
Resources	ICT	Revenue Expenditure	28/10/2021 ROYAL MAIL	8441021 revenue	1CP17	Digital Printing	6468.85
Resources	ICT	Revenue Expenditure	14/10/2021 ROYAL MAIL	8436432 revenue	1CP17 1CP17	Digital Printing	5970.06
Resources	ICT	Revenue Expenditure	14/10/2021 ROYAL MAIL	8436433 revenue	1CP17	Digital Printing	6243.68
Resources	ICT	·	22/10/2021 ROYAL MAIL	8441017 revenue	1CP17 1CP17	Digital Printing Digital Printing	6410.22
		Revenue Expenditure	· ·		1KEMC		
Place	Transport	Revenue Expenditure	13/10/2021 RS COMPONENTS	8427433 revenue	1MK20	Highways	418.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 S.E.L.F. LTD 14/15 PARK VIEW	8444569 revenue		Residential Care LD	10650.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 SAFE STRIP UK LTD	8416395 revenue	1KR12	DDA	1000.6
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021 SAFETY-KLEEN UK LTD	8428162 revenue	1KENB	Fleet Workshops OH	331.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 SANDRINGHAM CARE HOME	8434795 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 SANDRINGHAM CARE HOME	8434795 revenue	1MG20	Residential Care OP	-1405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 SCARBOROUGH COURT NURSING HOME	8444563 revenue	1MG20	Residential Care OP	7156.31
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 SCARBOROUGH COURT NURSING HOME	8444563 revenue	1MG20	Residential Care OP	-2784.92
Resources	Financial Services	Revenue Expenditure	18/10/2021 SCC (COMPQ)	8436685 revenue	1CR01	Revs and Bens Supp&Svs	265.50
Resources	ICT	Capital Expenditure	20/10/2021 SCC (COMPQ)	8438881 Capital	2CITC	IT Services	3680.00
Resources	ICT	Capital Expenditure	22/10/2021 SCC (COMPQ)	8440326 Capital	2CITC	IT Services	17480.00
Resources	ICT	Capital Expenditure	25/10/2021 SCC (COMPQ)	8441890 Capital	2CITC	IT Services	8888.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 SCHNEIDER ELECTRIC	8421987 revenue	1KR8L	Wide District Heating	1336.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 SEAHAM VIEW	8444638 revenue	1MK20	Residential Care LD	12750.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 SEALANTS UK LTD	8426749 revenue	1KVWC	Minor Works Contracts	1785
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8431375 revenue	1MX10	Open access Advice & Info	3115.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 SEAVIEW CARE HOME	8444623 revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 SEAVIEW CARE HOME	8444623 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 SEAVIEW CARE HOME	8444623 revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2021 SELECTA MARK SECURITY SYSTEMS PLC	8421068 revenue	1VP23	External Grants	6434.25
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 SELECTA MARK SECURITY SYSTEMS PLC	8432333 revenue	1VP23	External Grants	7306.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2021 SGS UNITED KINGDOM LTD	8418106 revenue	1EJ08	Repairs & Maintenance	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2021 SGS UNITED KINGDOM LTD	8418106 revenue	1KE27	Bereavement Services Overhead	175.00
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2021 SGS UNITED KINGDOM LTD	8418106 revenue	1KEWL	Leazes Lane Depot	175.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 SGS UNITED KINGDOM LTD	8426739 revenue	1KVEE	Electrical Stand Alone Works	2748
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021 SGS UNITED KINGDOM LTD	8418098 revenue	1DQ9Y	John Marley Centre	350
Place	Major Projects	Capital Expenditure	14/10/2021 SGS UNITED KINGDOM LTD	8418096 Capital	2CAPI	Capital Investment	700
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 SHERWOODS MOTOR GROUP	8442571 revenue	1KESW	Fleet & Maintce Internal SLA	265
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2021 SHERWOODS MOTOR GROUP	8442031 revenue	1KESW	Fleet & Maintce Internal SLA	265.00
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2021 SHERWOODS MOTOR GROUP	8442069 revenue	1KESW	Fleet & Maintce Internal SLA	265
Operations & Regulatory Services	Operations	Capital Expenditure	29/10/2021 SHERWOODS MOTOR GROUP	8442571 Capital	2CAPI	Capital Investment	28864.07
Operations&Regulatory Services	Operations	Capital Expenditure	25/10/2021 SHERWOODS MOTOR GROUP	8442031 Capital	2CAPI	Capital Investment	28864.07
Operations&Regulatory Services	Operations	Capital Expenditure	25/10/2021 SHERWOODS MOTOR GROUP	8442069 Capital	2CAPI	Capital Investment	28864.07
Public Health Service	Public Health	Revenue Expenditure	11/10/2021 SHIELDFIELD PHARMACY	8432631 revenue	1ML11	PH - Smoking & Tobacco	524.24
	Adult Social Care	•	04/10/2021 SHINE ONCARE LTD	8428473 revenue	1MK50	9	13574.24
ASC & Integrated Services		Revenue Expenditure				Supported Living LD	
Children, Education and Skills	Education Schools	Revenue Expenditure	01/10/2021 SHINING STARS PRE-SCHOOL	8427187 revenue	1E20C 2N401	SEN EY Panel Inclusion Fund	2000 2000.00
Place	Fairer Housing Unit	Capital Expenditure	21/10/2021 SHOAIB ZEESHAN AND HUSNA ROSE	8440435 Capital		Capital General	
Place	Transport	Revenue Expenditure	28/10/2021 SIEMENS MOBILITY LTD	8425961 revenue	1KELP	Traffic Sig N Tyne Maintenance	652
Place	Transport	Revenue Expenditure	28/10/2021 SIEMENS MOBILITY LTD	8425960 revenue	1KELR	Traffic Sig Sunderland Maintce	1216.00
Place	Transport	Revenue Expenditure	07/10/2021 SIEMENS MOBILITY LTD	8432061 revenue	1KELP	Traffic Sig N Tyne Maintenance	1212
Place	Transport	Revenue Expenditure	08/10/2021 SIEMENS TRAFFIC CONTROLS	8422727 revenue	1KELA	Traffic Sig General O/H	3450
Place	Transport	Revenue Expenditure	08/10/2021 SIEMENS TRAFFIC CONTROLS	8425104 revenue	1KELA	Traffic Sig General O/H	2399.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2021 SIGMA INSTALLATION SERVICES LTD	8427250 revenue	1KFB2	Newburn Manor Primary School	270.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2021 SIGMA INSTALLATION SERVICES LTD	8427493 revenue	1KFE6	Hawthorn Primary	371.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2021 SIGMA INSTALLATION SERVICES LTD	8427494 revenue	1KFB0	Milecaste Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439804 revenue	1KFB1	Lemington Riverside Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439789 revenue	1KFB1	Lemington Riverside Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439802 revenue	1KFB1	Lemington Riverside Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439786 revenue	1KFB2	Newburn Manor Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439779 revenue	1KFB5	Waverley Primary	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439783 revenue	1KFB9	Knop Law Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439796 revenue	1KFB9	Knop Law Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439792 revenue	1KFC3	Simonside Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439784 revenue	1KFE1	Broadwood Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439798 revenue	1KFE3	Bridgewater Centre	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439799 revenue	1KFE3	Bridgewater Centre	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439791 revenue	1KFE6	Hawthorn Primary	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439809 revenue	1KFE7	Moorside Comm Prim	1034.00
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439808 revenue	1KFE7 1KFH2	Moorside Comm Prim	395 395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021 SIGMA INSTALLATION SERVICES LTD 20/10/2021 SIGMA INSTALLATION SERVICES LTD	8439805 revenue	1KFH2 1KFH2	St Pauls C of E Prim St Pauls C of E Prim	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021 SIGMA INSTALLATION SERVICES LTD	8439806 revenue	1KFHZ 1KFF8	St Pauls C of E Prim St Cuthberts Prim Walbottle	279.36
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	01/10/2021 SIGMA INSTALLATION SERVICES LTD	8427173 revenue 8427174 revenue	1KFR6	Benfield Comp	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2021 SIGMA INSTALLATION SERVICES LTD	8433792 revenue	1KFB2	Newburn Manor Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2021 SIGMA INSTALLATION SERVICES LTD	8433792 revenue	1KFB4	Walbottle Village Primary Sch	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2021 SIGMA INSTALLATION SERVICES LTD 12/10/2021 SIGMA INSTALLATION SERVICES LTD	8433793 revenue	1KFE6	Hawthorn Primary	395
Children, Education and Skills	Education	Revenue Expenditure	14/10/2021 SING UP	8426195 revenue	1E558	SB Music Service	735
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/10/2021 SKILLS FOR PEOPLE	8417357 revenue	1MK95	Learning Disabilities Money	7000
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 SKILLS FOR PEOPLE	8431417 revenue	1ML06	PH Sexual Health Advice etc	4261.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2021 SKIMSTONE PERFORMANCE CO. LTD	8431382 revenue	1DF02	Staffing & Resources	3365.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021 SLATYFORD LANE IMPREST	8430418 revenue	1MC05	Slatyford Lane	715.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 SLATYFORD LANE IMPREST	8434917 revenue	1MC05	Slatyford Lane	1169.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 SMART MULTI ACADEMY TRUST	8434840 revenue	1MD67	S17 Children in Need	600
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2021 SMART MULTI ACADEMY TRUST	8436168 revenue	1E25F	Maths Project ICCAMS	308.00
City Futures	Communities Team	Revenue Expenditure	25/10/2021 SMART MULTI ACADEMY TRUST	8442518 revenue	1FW25	West Fenham	476.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 SMART OUTDOORS	8427586 revenue	1MC21	Fostering Unit	5500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 SMILE FOR LIFE CHILDREN'S CHARITY	8422658 revenue	1MK34	Shared Lives - Adult LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 SMILE FOR LIFE CHILDREN'S CHARITY	8428295 revenue	1MK34	Shared Lives - Adult LD	280.00
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021 SMT ELECTRICAL CONTRACTORS	8432595 revenue	1DT15	Chillingham Rd Ind Est	2882.01
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2021 SMT ELECTRICAL CONTRACTORS	8433448 revenue	1DZW4	Bells Close Ind. Est.	287.33
Children, Education and Skills	Education Schools	Revenue Expenditure	01/10/2021 SNAKES & LADDERS PLAYGROUP	8427185 revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Resources	ICT	Capital Expenditure	22/10/2021 SOFTCAT LTD	8437726 Capital	2CITC	IT Services	24613.55
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 SOLON SECURITY LTD	8425967 revenue	1VP23	External Grants	3445.00
City Futures	Communities Team	Revenue Expenditure	29/10/2021 SORBUS UNTERNATIONAL LTD	8431549 revenue	1FW07	Chapel	619.33
Operations & Reg Services	Local Services	Revenue Expenditure	08/10/2021 SORBUS UNTERNATIONAL LTD	8415181 revenue	1KEHA	Arbor Team	705.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 SOUTH AFRICA LODGE LTD	8444652 revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 SOUTH AFRICA LODGE LTD	8438791 revenue	1MM10	Nursing Care MH	325.8
City Futures	Economic Development	Revenue Expenditure	05/10/2021 SOUTH TYNESIDE COUNCIL	8430398 revenue	1FN24	ESF - Generation North East	9714.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021 SOUTH TYNESIDE COUNCIL	8435366 revenue	1RB10	Pension Deficit Payments	11802.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8434739 revenue	1MG10	Nursing Care OP	-258.18
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8434739 revenue	1MG10	Nursing Care OP	573.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021 SOVEREIGN COURT	8439772 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 SOVEREIGN COURT	8438743 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 SOVEREIGN COURT	8434759 revenue	1MG20	Residential Care OP	24920.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 SOVEREIGN COURT	8434759 revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 SOVEREIGN COURT	8434759 revenue	1MH20	Residential Care PD	7392.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 SOVEREIGN COURT	8434759 revenue	1MM20	Residential Care MH	1448.74
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 SOVEREIGN COURT	8434759 revenue	1MH10	Nursing Care PD	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 SOVEREIGN COURT	8434759 revenue	1MH20	Residential Care PD	-216.39
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 SOVEREIGN COURT	8434759 revenue	1MM20	Residential Care MH	-540.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 SOVEREIGN DESIGN PLAY SYSTEMS LTD	8438108 revenue	1KVWC	Minor Works Contracts	12321.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 SOVEREIGN LODGE CARE HOME	8434736 revenue	1MG20	Residential Care OP	73073.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021 SPARK OF GENIUS NE LLP	8417348 revenue	1MC02	Ind Sector Placements	3586.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 SPRINGFIELD HEALTHCARE GROUP	8430207 revenue	1MG50	Home Care-Spot Purchased OP	13254.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 SPRINGFIELD HEALTHCARE GROUP	8430207 revenue	1MH50	Home Care PD	23025.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 SPRINGFIELD HEALTHCARE GROUP	8430207 revenue	1MK50	Supported Living LD	3059.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 SPRINGFIELD HEALTHCARE GROUP	8430207 revenue	1MK51	Home Care LD	12301.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 SPRINGFIELD HEALTHCARE GROUP	8430207 revenue	1MK55	Home Care Family/Carer LD	5111.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 SPRINGFIELD HEALTHCARE GROUP	8430207 revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 SPRINGFIELD HEALTHCARE GROUP	8428471 revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 SPRINGFIELD HEALTHCARE GROUP	8428471 revenue	1MK55	Home Care Family/Carer LD	3271.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2021 SPRINGS ROOFING LTD	8433372 revenue	1KVWC	Minor Works Contracts	79548.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 SPRINGS ROOFING LTD	8431820 revenue	1KVWC	Minor Works Contracts	98711.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 SPRINGVALE COURT	8434756 revenue	1MG20	Residential Care OP	2208
HRA Expenditure	General Management	Revenue Expenditure	29/10/2021 SSE ENERGY (ONLY)	8428328 revenue	1HRA8	HRA - Investment Related Expe	411.52
HRA Expenditure	General Management	Revenue Expenditure	29/10/2021 SSE ENERGY (ONLY)	8428330 revenue	1HRA8	HRA - Investment Related Expe	260.15
HRA Expenditure	General Management	Revenue Expenditure	29/10/2021 SSE ENERGY (ONLY)	8428327 revenue	1HRA8	HRA - Investment Related Expe	411.52
HRA Expenditure	General Management	Revenue Expenditure	29/10/2021 SSE ENERGY (ONLY)	8428324 revenue	1HRA8	HRA - Investment Related Expe	747.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 ST AIDENS COTTAGE	8430203 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ST AIDENS COTTAGE	8444581 revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ST ANDREWS NURSING HOME	8444642 revenue	1MG10	Nursing Care OP	2354.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 ST ANNES COMMUNITY SERVICES	8428469 revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 ST ANTHONYS OF PADUA CARE SERVICES	8440363 revenue	1MG60	Day Care OP	2785.7

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 ST ANTHONYS OF PADUA CARE SERVICES	8440363 revenue	1MH60	Day Care PD	612.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 ST ANTHONYS OF PADUA CARE SERVICES	8440363 revenue	1MM60	Day Care MH	734.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 ST ANTHONYS OF PADUA CARE SERVICES	8428550 revenue	1MG50	Home Care-Spot Purchased OP	87080.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 ST ANTHONYS OF PADUA CARE SERVICES	8428550 revenue	1MH50	Home Care PD	13113.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 ST ANTHONYS OF PADUA CARE SERVICES	8428550 revenue	1MK51	Home Care LD	4320.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 ST ANTHONYS OF PADUA CARE SERVICES	8428550 revenue	1MM50	Home Care MH	8788.99
Public Health Service	Public Health	Revenue Expenditure	11/10/2021 ST ANTHONYS PHARMACY	8432632 revenue	1ML11	PH - Smoking & Tobacco	373.42
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 ST ANTHON'S PHARMACY	8427524 revenue	1ML11		538.97
Public Health Service	Public Health	· ·	29/10/2021 ST ANTHONYS PHARMACY	8427324 revenue 8433786 revenue	1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco	708.73
		Revenue Expenditure				g .	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ST CATHERINES	8434731 revenue	1MG10	Nursing Care OP	29298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ST CATHERINES	8434731 revenue	1MG20	Residential Care OP	26063.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ST CATHERINES	8434731 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ST CATHERINES	8434731 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ST CATHERINES	8434807 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 ST CUTHBERTS CARE	8430241 revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 ST CUTHBERTS CARE	8428484 revenue	1MK50	Supported Living LD	43532.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 ST CUTHBERTS CARE	8428521 revenue	1MK50	Supported Living LD	9166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 ST CUTHBERTS CARE	8431416 revenue	1MK50	Supported Living LD	30632.42
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 ST CUTHBERTS CARE	8428484 revenue	1MK50	Supported Living LD	-6134.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 ST CUTHBERTS CARE	8435576 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 ST CUTHBERTS CARE	8435576 revenue	1MC22	IND Sector Foster Carer Costs	11707.72
HRA Expenditure	General Management	Revenue Expenditure	04/10/2021 ST IVES CHAMBERS	8428407 revenue	1HCIS	HRA Insurance Services	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ST JOSEPHS	8434757 revenue	1MG10	Nursing Care OP	18403.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ST JOSEPHS	8434757 revenue	1MG20	Residential Care OP	7950.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021 ST MARTINS CENTRE	8431381 revenue	1EEL3	Small Commissions	6828.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 ST OSWALDS HOSPICE	8435604 revenue	1MC02	Ind Sector Placements	28784.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021 ST OSWALDS HOSPICE	8426723 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 ST OSWALDS HOSPICE	8443133 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 ST OSWALDS HOSPICE	8443001 revenue	1MD66	CWD Care Packages	3428.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 ST OSWALDS HOSPICE	8443134 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 ST OSWALDS HOSPICE	8442964 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021 ST OSWALDS HOSPICE	8442963 revenue	1MD66	CWD Care Packages	1371.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 ST PETERS COURT	8434758 revenue	1MG20	Residential Care OP	4945.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 ST PETERS COURT	8434758 revenue	1MG20	Residential Care OP	-1918.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 ST PHILIPS CARE	8444624 revenue	1MG20	Residential Care OP	2657.20
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 ST STEVENS PHARMACY	8427520 revenue	1ML11	PH - Smoking & Tobacco	291.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8440487 Capital	2HE01	Capital Citywide	512
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8413119 Capital	2HE01	Capital Citywide	3335
•	Adult Social Care		12/10/2021 STAPLETON HOUSE	8434794 revenue	1MG10		3048.76
ASC & Integrated Services		Revenue Expenditure	• •			Nursing Care OP	
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021 STATION TAXIS (NEWCASTLE) LTD	8433749 revenue	1E212	Transport Special	14429.1
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 STATION TAXIS (NEWCASTLE) LTD	8426779 revenue	1E212	Transport Special	15154.10
Children, Education and Skills	Education	Revenue Expenditure	01/10/2021 STATION TAXIS (NEWCASTLE) LTD	8421829 revenue	1E212	Transport Special	15154.1
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 STATION TAXIS (NEWCASTLE) LTD	8437559 revenue	1E212	Transport Special	13647.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 STAY NORTH EAST LTD	8430217 revenue	1MK51	Home Care LD	1059.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 STEELCRAFT	8436209 revenue	1KVWC	Minor Works Contracts	3582.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 STEELCRAFT	8430388 revenue	1KVWC	Minor Works Contracts	1150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 STEELCRAFT	8430410 revenue	1KVWC	Minor Works Contracts	1527.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 STEELCRAFT	8430386 revenue	1KVWC	Minor Works Contracts	3960
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 STEELCRAFT	8435306 revenue	1KVWC	Minor Works Contracts	369.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 STEELCRAFT	8427183 revenue	1KVWC	Minor Works Contracts	1123.35
Place	Transport	Revenue Expenditure	15/10/2021 STEELCRAFT	8436217 revenue	1KEMC	Highways	1771.98
Place	Major Projects	Capital Expenditure	13/10/2021 STEPHENSON WORKS LLP	8435673 Capital	2CAPI	Capital Investment	212204
Place	Major Projects	Capital Expenditure	04/10/2021 STEPHENSON WORKS LLP	8428332 Capital	2CAPI	Capital Investment	212204
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021 STOMPING GROUNDS FOREST SCHOOL CIC	8432261 revenue	1E228	SEN Teaching Support (NonSALT)	1056.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 STONE TECHNICAL SERVICES LTD	8431862 revenue	1KVWC	Minor Works Contracts	47679.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 STONE TECHNICAL SERVICES LTD	8442508 revenue	1KVWC	Minor Works Contracts	41997.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 STONHAM	8430195 revenue	1MH50	Home Care PD	2268.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 STONHAM	8430194 revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 STONHAM	8430194 revenue	1MK50	Supported Living LD	3561.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 STONHAM	8430194 revenue	1MK51	Home Care LD	-5896.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 STONHAM	8430194 revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 STONHAM 05/10/2021 STONHAM	8430194 revenue	1MM50	Home Care MH	2944.02
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 STONHAM	8428463 revenue	1MK50	Supported Living LD	137040.81
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 STONHAM	8428463 revenue	1MK54	Dom Care Own Tenancy LD	11978.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	04/10/2021 STONHAM 04/10/2021 STONHAM	8428505 revenue	1MK54 1MK50	Supported Living LD	34183.24
AGE & IIITERIATED SELVICES	Addit Social Cale	Revenue Expenditure	04/10/2021 31UNHANI	o4zoous revenue	UCAIVIL	Supported Living LD	34183.24

ACC 8 1-1	Add to Control Control	D	06/40/2024 57044444	0424264	484450	Construction to	54644.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 STONHAM	8431364 revenue	1MK50	Supported Living LD	51644.45
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 STONHAM	8428463 revenue	1MK50 1MK54	Supported Living LD	-10250.19
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 STONHAM	8428463 revenue		Dom Care Own Tenancy LD	-1327.08
ASC & Integrated Services	Adult Social Care Integrated Services	Revenue Income Revenue Expenditure	04/10/2021 STONHAM 06/10/2021 STONHAM	8428505 revenue 8431363 revenue	1MK50 1MX50	Supported Living LD Crisis Response Block Gross	-1773.92 399467.10
ASC & Integrated Services	•	•	·				431.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021 STOTTS ROAD IMPREST	8431255 revenue	1MC53	Stotts Road	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021 STOTTS ROAD IMPREST	8434918 revenue	1MC53	Stotts Road	1180.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8433716 Capital	2HE01	Capital Citywide	113973.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8437902 Capital	2HE01	Capital Citywide	106602.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8438681 Capital	2HE01	Capital Citywide	28059.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8428310 Capital	2HE01	Capital Citywide	30277.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8428309 Capital	2HE01	Capital Citywide	106106.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8433848 Capital	2HE01	Capital Citywide	22924.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8442380 Capital	2HE01	Capital Citywide	29936.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8442379 Capital	2HE01	Capital Citywide	104253.58
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/10/2021 STREETWISE YOUNG PEOPLES PROJECT	8431365 revenue	1EY10	Youth Management	6201.65
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 STREETWISE YOUNG PEOPLES PROJECT	8431366 revenue	1ML06	PH Sexual Health Advice etc	41534.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 STUART HOUSE	8434792 revenue	1MG20	Residential Care OP	7801.28
Public Health Service	Public Health	Revenue Expenditure	14/10/2021 SUE WILD BUSINESS ACCOUNT	8436442 revenue	1KL0A	Leisure Concession Contract	450
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 SUNBELT RENTALS LTD	8436916 revenue	1KESY	Spot Hires	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 SUNINGDALE CARE HOME	8444657 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 SUNINGDALE CARE HOME	8444657 revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 SUNNYFIELD CARE HOME	8444605 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 SURECARE NEWCASTLE LIMITED	8428548 revenue	1MG50	Home Care-Spot Purchased OP	26167.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 SURECARE NEWCASTLE LIMITED	8428548 revenue	1MH50	Home Care PD	3660.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 SURECARE NEWCASTLE LIMITED	8428548 revenue	1MM50	Home Care MH	593.64
Place	Transport	Revenue Expenditure	27/10/2021 SUTCLIFFE PLAY (SCOTLAND) LTD	8431531 revenue	1KEMC	Highways	4116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 SUTHERLAND COURT	8444593 revenue	1MG20	Residential Care OP	95496.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 SUTHERLAND COURT	8444593 revenue	1MG30	Deferred Payments-OP	10331.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 SWANTON CARE & COMMUNITY	8444653 revenue	1MK20	Residential Care LD	21899.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 SWANTON CARE & COMMUNITY	8438792 revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 SWANTON CARE & COMMUNITY	8444653 revenue	1MK20	Residential Care LD	-137.92
Operations & Reg Services	Local Services	Revenue Expenditure	21/10/2021 SWIFT BRAKE & CLUTCH LTD	8439562 revenue	1KE23	Sandhills	745.88
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2021 SWIFT BRAKE & CLUTCH LTD	8434815 revenue	1KE23	Sandhills	307.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 SWIIS FOSTER CARE LTD	8435590 revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 SWIIS FOSTER CARE LTD	8435590 revenue	1MC22	IND Sector Foster Carer Costs	33416.15
HRA Expenditure	Special Services	Revenue Expenditure	07/10/2021 SWITCH2 ENERGY LTD	8418458 revenue	1HG00	District Heating - General	627.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2021 SWL SCAFFOLDING LTD	8426400 revenue	1KR01	Responsive Maintenance	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2021 SWL SCAFFOLDING LTD	8426401 revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Place	Transport	Capital Expenditure	08/10/2021 SYSTRA LTD	8420975 Capital	2CAPI	Capital Investment	1650
	•		08/10/2021 SYSTRA LTD 08/10/2021 SYSTRA LTD	8420974 Capital	2CAPI 2CAPI	•	1550
Place	Transport	Capital Expenditure	·	· ·		Capital Investment	
Place	Transport	Revenue Expenditure	08/10/2021 SYSTRA LTD	8420973 revenue	1V209	S.278 Developers Works	1650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8429046 revenue	1KR01	Responsive Maintenance	2072.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8429060 revenue	1KR01	Responsive Maintenance	2330.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8428856 revenue	1KR12	DDA	352.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8428861 revenue	1KR12	DDA	661.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8428860 revenue	1KR12	DDA	253.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8428869 revenue	1KR12	DDA	315
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8428879 revenue	1KVEM	Mechanical Stand Alone Works	1011.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8428872 revenue	1KVEM	Mechanical Stand Alone Works	1150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8429051 revenue	1KVWC	Minor Works Contracts	852.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8429058 revenue	1KVWC	Minor Works Contracts	2748.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8429043 revenue	1KVWC	Minor Works Contracts	1048.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8429045 revenue	1KVWC	Minor Works Contracts	2602.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8429056 revenue	1KVWC	Minor Works Contracts	524.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8429059 revenue	1KVWC	Minor Works Contracts	3331.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 T CROSSLING	8431900 revenue	1KVWC	Minor Works Contracts	3784.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 T CROSSLING	8414396 revenue	1KR10	Voids	860.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 T CROSSLING	8429049 revenue	1KVWC	Minor Works Contracts	727.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 T CROSSLING	8431889 revenue	1KVEM	Mechanical Stand Alone Works	425.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 T CROSSLING	8429044 revenue	1KVWC	Minor Works Contracts	379.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 T CROSSLING	8429040 revenue	1KR01	Responsive Maintenance	3473.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 T CROSSLING 21/10/2021 T CROSSLING	8423438 revenue	1KVEM	Mechanical Stand Alone Works	717.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 T CROSSLING	8423375 revenue	1KVEM	Mechanical Stand Alone Works	341.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021 T CROSSLING 21/10/2021 T CROSSLING	8429038 revenue	1KVWC	Minor Works Contracts	537.83
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 T CROSSLING	8414770 revenue	1KR05	District Heating	344.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 T CROSSLING	8414757 revenue	1KR8L	Wide District Heating	1487.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 T CROSSLING	8414767 revenue	1KR8L	Wide District Heating	565.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 T CROSSLING	8414804 revenue	1KVEM	Mechanical Stand Alone Works	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 T CROSSLING	8437492 revenue	1KR01	Responsive Maintenance	3604.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 T CROSSLING	8429035 revenue	1KR01	Responsive Maintenance	3304.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 T CROSSLING	8428570 revenue	1KVEM	Mechanical Stand Alone Works	427.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 T CROSSLING	8428599 revenue	1KVEM	Mechanical Stand Alone Works	620.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 T CROSSLING	8428581 revenue	1KVEM	Mechanical Stand Alone Works	283.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 T CROSSLING	8428892 revenue	1KVWC	Minor Works Contracts	352.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 T CROSSLING	8428891 revenue	1KVWC	Minor Works Contracts	275.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 T CROSSLING	8428893 revenue	1KVWC	Minor Works Contracts	1070.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2021 T CROSSLING	8442575 revenue	1KR12	DDA	402.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2021 T CROSSLING	8429062 revenue	1KVWC	Minor Works Contracts	2710.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2021 T CROSSLING	8428876 revenue	1KR01	Responsive Maintenance	864.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 TALBOT HOUSE	8444599 revenue	1MK20	Residential Care LD	11424.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 TAEBOT HOUSE 19/10/2021 TASMIYAH HEALTHCARE LIMITED	8438780 revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 TASMIYAH HEALTHCARE LIMITED	8438783 revenue	1MG50	Home Care-Spot Purchased OP	1550.08
=	Adult Social Care		19/10/2021 TASMIYAH HEALTHCARE LIMITED	8438786 revenue	1MG50		989.4
ASC & Integrated Services		Revenue Expenditure				Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 TASMIYAH HEALTHCARE LIMITED	8438781 revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 TASMIYAH HEALTHCARE LIMITED	8438782 revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 TASMIYAH HEALTHCARE LIMITED	8438784 revenue	1MM50	Home Care MH	1879.88
Place	Transport	Capital Expenditure	14/10/2021 TAY VALLEY LIGHTING	8436280 Capital	2CAPI	Capital Investment	111522.65
Place	Transport	Revenue Expenditure	14/10/2021 TAY VALLEY LIGHTING	8436280 revenue	1KEMF	Street Lighting PFI	560472.47
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 TEACHING GADGET LTD	8432545 revenue	1E558	SB Music Service	945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 TEAM FOSTERING NORTH EAST	8435591 revenue	1MC13	Post 18 Staying Put	2040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 TEAM FOSTERING NORTH EAST	8435591 revenue	1MC22	IND Sector Foster Carer Costs	31731.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021 TEAM-TEACH LTD	8437572 revenue	1MB26	Complaints&Customer Relations	1350.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	05/10/2021 TEC SERVICES ASSOCIATION CIC	8430269 revenue	1MA01	Director of People	985
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/10/2021 TERRY GROUP LTD	8442601 revenue	1DF71	High Bridge Studios & Gallery	7886.00
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021 TESGL LTD	8427587 revenue	1KEYQ	Energy Unit	304
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 THE BLUE DOOR PROJECT LTD	8438758 revenue	1MK60	Ind Day Care LD	474.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 THE BLUE DOOR PROJECT LTD	8438759 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 THE BLUE DOOR PROJECT LTD	8438760 revenue	1MK60	Ind Day Care LD	819.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 THE BLUE DOOR PROJECT LTD	8438761 revenue	1MK60	Ind Day Care LD	819.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021 THE BLUE DOOR PROJECT LTD	8438762 revenue	1MK60	Ind Day Care LD	301.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021 THE CHILDREN'S SOCIETY	8431908 revenue	1MC02	Ind Sector Placements	19342
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021 THE ENVIRONMENT PARTNERSHIP	8427491 revenue	1KEHA	Arbor Team	1530
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2021 THE ELOVINORIMENT PARTNERSHIP 22/10/2021 THE FLORIN PRESS	8426314 revenue	1EJ13	Stock Services	807.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 THE FOSTERING COMPANY NORTH EAST	8435581 revenue	1MC22	IND Sector Foster Carer Costs	7687.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 THE FOSTERING COMPANY NORTH EAST	8414891 revenue	1MC22	IND Sector Foster Carer Costs	7687.8
Children, Education and Skills	Children's Social Care		13/10/2021 THE FOSTERING COMPANY NORTH EAST	8398100 revenue	1MC22	IND Sector Foster Carer Costs	7687.80
·		Revenue Expenditure	25/10/2021 THE GUIDE DOGS FOR THE BLIND ASS		1E245		4451.5
Children, Education and Skills	Education Schools	Revenue Expenditure		8441894 revenue	1E245 1VH22	Sensory Service VI	1261.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/10/2021 THE LAUNDRY CO	8416854 revenue		Temporary Accommodation Prem	
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021 THE LOCAL DATA COMPANY LTD	8436210 revenue	1EJ9G	BIPC DCMS Funded Proj	4575
Children, Education and Skills	Education Schools	Revenue Expenditure	22/10/2021 THE MAKATON CHARITY	8441380 revenue	1E236	Early Years SEND	299.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 THE MANOR HOUSE	8434765 revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 THE MILL HOUSE	8444629 revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 THE MILL HOUSE	8444629 revenue	1MK20	Residential Care LD	-532.36
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/10/2021 THE SHRED CENTRE	8445544 revenue	1D520	Trading Standards	527
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 THE STAIR CLIMBING COMPANY	8426752 revenue	1KVWC	Minor Works Contracts	295.00
City Futures	Economic Development	Revenue Expenditure	22/10/2021 THE TWISTING DUCKS THEATRE CO	8440511 revenue	1FN25	ESF - Community Led Local Dev	1026.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 THIRTEEN HOUSING GROUP	8431402 revenue	1MX19	Domestic Violence	288255.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 THIRTEEN HOUSING GROUP	8431402 revenue	1MX54	VP Housing Support Block	4145.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2021 THOMAS OWEN & SONS LTD	8420944 revenue	1MG26	Byker Lodge Resource Centre OP	329.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2021 THOMAS OWEN & SONS LTD	8416894 revenue	1MX06	Community Reablement	1345.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021 THOMAS OWEN & SONS LTD	8439758 revenue	1KFX2	School Meals Overhead	706.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021 THOMAS OWEN & SONS LTD	8439742 revenue	1KFX2	School Meals Overhead	489.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2021 THOMAS OWEN & SONS LTD	8433607 revenue	1KFX2	School Meals Overhead	342.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2021 THOMAS OWEN & SONS LTD	8439764 revenue	1KFX2	School Meals Overhead	277.16
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021 THOMAS OWEN & SONS LTD	8434279 revenue	1KEG4	Blue Bin Recycling Scheme	390.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021 THOMAS OWEN & SONS LTD	8434279 revenue	1KW00	Localised Working	85.3
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2021 THOMAS OWEN & SONS LTD	8412284 revenue	1KEG4	Blue Bin Recycling Scheme	390
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2021 THOMAS OWEN & SONS LTD	8415183 revenue	1V204	Car Parking Infrastructure	1425
Place	Transport	Revenue Expenditure	08/10/2021 THOMAS OWEN & SONS LTD	8417023 revenue	1KE03	Unclassified Road Maintenance	560.95
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Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 THOMAS SHERRIFF & CO LTD	8422531 revenue	3KES1	Fleetmaster Stores Account	649.40
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 THOMAS SHERRIFF & CO LTD	8422530 revenue	3KES1	Fleetmaster Stores Account	776.10
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021 THOMAS SHERRIFF & CO LTD	8416503 revenue	3KES1	Fleetmaster Stores Account	397.88
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021 THOMAS SHERRIFF & CO LTD	8413769 revenue	3KES1	Fleetmaster Stores Account	449.8
Place	Transport	Revenue Expenditure	11/10/2021 THOMPSONS OF PRUDHOE LTD	8419592 revenue	1KEMC	Highways	855.8
Place	Transport	Revenue Expenditure	05/10/2021 THOMPSONS OF PRUDHOE LTD	8430135 revenue	1KEMC	Highways	5354.95
Place	Transport	Revenue Expenditure	07/10/2021 THOMPSONS OF PRUDHOE LTD	8431874 revenue	1KEMC	Highways	14645.15
Place	Transport	Revenue Expenditure	07/10/2021 THOMPSONS OF PRUDHOE LTD	8430130 revenue	1KEMC	Highways	1508
Place	Transport	Revenue Expenditure	22/10/2021 THOMPSONS OF PRUDHOE LTD	8441148 revenue	1KEMC	Highways	8941.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 THORNBECK COLLEGE	8430242 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 THORNBECK COLLEGE	8444677 revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 THORNBECK COLLEGE	8428485 revenue	1MK50	Supported Living LD	19856.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 THORNBECK COLLEGE	8428522 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 THORNBECK COLLEGE	8444677 revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 THORNBECK COLLEGE	8428485 revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 THORNBECK COLLEGE	8428522 revenue	1MK50	Supported Living LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 THORNHOLME UNIT	8444585 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	12/10/2021 THROCKLEY CHEMISTS	8433768 revenue	1ML11	PH - Smoking & Tobacco	382.24
Public Health Service	Public Health	Revenue Expenditure	11/10/2021 THROCKLEY PRIMARY CARE	8432635 revenue	1ML11	PH - Smoking & Tobacco	999.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8430212 revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/10/2021 TNS	8425106 revenue	1D568	Work in Default Recoverable	1450
Children, Education and Skills					1E211	SB Olea-Extra District Recoup	3185
·	Education Schools	Revenue Expenditure	29/10/2021 TOGETHER FOR CHILDREN LTD	8445267 revenue		·	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/10/2021 TOLENT LIVING LTD	8428290 Capital	2HE01	Capital Citywide	15750.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2021 TOLENT LIVING LTD	8436439 Capital	2HE01	Capital Citywide	72959.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 TOTAL PUMP SOLUTIONS LTD	8431494 revenue	1KVEM	Mechanical Stand Alone Works	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 TOTAL PUMP SOLUTIONS LTD	8422708 revenue	1KR05	District Heating	325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 TOTAL PUMP SOLUTIONS LTD	8432282 revenue	1KVEM	Mechanical Stand Alone Works	1490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 TOTAL PUMP SOLUTIONS LTD	8431751 revenue	1KVEM	Mechanical Stand Alone Works	2720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 TOTAL PUMP SOLUTIONS LTD	8432281 revenue	1KVEM	Mechanical Stand Alone Works	1026
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2021 TOTAL RESOURCES UK LTD	8427181 revenue	1KW32	Gullies Team	780.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 TOTAL TUITION	8445263 revenue	1E20A	SB Independent Schools	11386.20
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 TOTAL TUITION	8445270 revenue	1E20A	SB Independent Schools	6176
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 TRETTS OF TYNESIDE	8440494 revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 TRETTS OF TYNESIDE	8440495 revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 TRETTS OF TYNESIDE	8440510 revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 TRETTS OF TYNESIDE	8441014 revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 TRINITY ACADEMY NEWCASTLE	8445225 revenue	1E20P	High Needs Post16 Funding	63000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434350 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8427262 revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434349 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8427241 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434346 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434344 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434347 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434348 revenue	1MD68	Legal Fees Care	325
·			20/10/2021 TRINITY CHAMBERS		1MD68	_	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8434410 revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 TRINITY CHAMBERS	8426286 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 TRINITY CHAMBERS	8434411 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021 TRINITY CHAMBERS	8416484 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021 TRINITY CHAMBERS	8416485 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021 TRINITY CHAMBERS	8416948 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021 TRINITY CHAMBERS	8430369 revenue	1E317	Education Management	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 TRINITY FIRE & SECURITY SYSTEMS LTD	8399973 revenue	1KVEE	Electrical Stand Alone Works	2686.24
Place	Fairer Housing Unit	Revenue Expenditure	01/10/2021 TROWERS & HAMLINS	8427389 revenue	1VH07	Byker Trust Heating Costs	3480.74
Place	Fairer Housing Unit	Revenue Expenditure	01/10/2021 TROWERS & HAMLINS	8427390 revenue	1VH07	Byker Trust Heating Costs	4828
Place	Transport	Revenue Expenditure	27/10/2021 TRUST SALES CONSULTANCY LTD	8431527 revenue	1KEMC	Highways	610
Public Health Service	Public Health	Revenue Expenditure	13/10/2021 TUC	8427604 revenue	1ML04	PH - Health Improvement	26687.58
Children, Education and Skills	Education	Revenue Expenditure	18/10/2021 TV LICENSING	8437671 revenue	1EA15	Newcastle City Learning Main	477
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2021 TYNE COAST COLLEGE	8440508 revenue	1E20P	High Needs Post16 Funding	24348.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2021 TYNE COAST COLLEGE	8440509 revenue	1E20P	High Needs Post16 Funding	25704.25
Children, Education and Skills	Education Schools	Revenue Expenditure	12/10/2021 TYNE COAST COLLEGE	8434919 revenue	1E20P	High Needs Post16 Funding	24348.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 TYNE GRANGE	8444665 revenue	1MM10	Nursing Care MH	42275.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 TYNE&WEAR CENTRE AGAINST UNEMPLOYMENT	8431413 revenue	1VH27	Temp Fund-Housing & Welfare	4823.91
Resources	Human Resources	Revenue Expenditure	01/10/2021 TYNESIDE AND NORTHUMBERLAND MIND	8425400 revenue	1FP30	Occupational Health	3794
Public Health Service	Public Health	Revenue Expenditure	20/10/2021 TYNESIDE BADMINTON CENTRE	8439830 revenue	1KLM3	Holiday Activities & Food Prog	4700
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 TYNESIDE RAPE CRISIS CENTRE	8431415 revenue	1MX19	Domestic Violence	5783.96
Public Health Service	Public Health	Revenue Expenditure	06/10/2021 TYNESIDE WOMENS HEALTH PROJECT	8431414 revenue	1ML01	PH - Public Health Main	5547.36
Resources	ICT	Revenue Expenditure	08/10/2021 UK BROADBAND LTD	8425223 revenue	1CX50	Technical Refresh	42156
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2021 UK CONTAINER MAINTENANCE	8433914 revenue	1KE44	Waste Collect Trade Containers	5385
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 UK FOSTERING	8435593 revenue	1MC22	IND Sector Foster Carer Costs	13680.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 UNDERLEY GARDEN SCHOOL	8444587 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 UNDERLEY GARDEN SCHOOL	8444587 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021 UNISUS GROUP FACTOR	8433669 revenue	1MG50		22348.40
ū .						Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021 UNISUS GROUP FACTOR	8433669 revenue	1MH50	Home Care PD	24801.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021 UNISUS GROUP FACTOR	8433669 revenue	1MK50	Supported Living LD	1170.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021 UNISUS GROUP FACTOR	8433669 revenue	1MM50	Home Care MH	346.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 UNITED RESPONSE	8430236 revenue	1MK51	Home Care LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 UNITED RESPONSE	8430236 revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 UNITED RESPONSE	8432625 revenue	1MK20	Residential Care LD	1418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 UNITED RESPONSE	8432626 revenue	1MK20	Residential Care LD	1418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021 UNITED RESPONSE	8438800 revenue	1MK20	Residential Care LD	1418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 UNITED RESPONSE	8444669 revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 UNITED RESPONSE	8428519 revenue	1MK50	Supported Living LD	35306.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 UNITED RESPONSE	8428481 revenue	1MK50	Supported Living LD	121311.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 UNITED RESPONSE	8444669 revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 UNITED RESPONSE	8428481 revenue	1MK50	Supported Living LD	-409.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 UNITY FOSTER CARE	8435592 revenue	1MC22	IND Sector Foster Carer Costs	3280
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8431348 revenue	1VP22	Community Safety Team	33115.61
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8445756 revenue	1VP22	Community Safety Team	275.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8445759 revenue	1VP22	Community Safety Team	760
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8445760 revenue	1VP22	Community Safety Team	405.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8445757 revenue	1VP22	Community Safety Team	515.00
Place	Transport	Revenue Expenditure	25/10/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8431319 revenue	1V092	UTMC	455.00
Place	Transport	Revenue Expenditure	25/10/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8440569 revenue	1V092	UTMC	292.5
Place	Transport	Revenue Expenditure	25/10/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8441208 revenue	1V092	UTMC	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2021 UNIVERSITY OF NORTHUMBRIA	8428198 revenue	1MR64	CSC Training	560
City Futures	Economic Development	Revenue Expenditure	19/10/2021 UPSTART ENTERPRISE CIC	8438696 revenue	1FN17	ERDF-Community Led Local Dev	7413.1
Operations & Reg Services	Parking	Revenue Income	07/10/2021 URBAN GREEN NEWCASTLE	8431880 revenue	1V105	Supervision & Enforcement	2133.27
Operations & Reg Services	Parking	Revenue Income	07/10/2021 URBAN GREEN NEWCASTLE	8431880 revenue	1V107	Car Parks in Parks	17064.55
City Futures	Communities Team	Revenue Expenditure	06/10/2021 USE 034407	8431374 revenue	1FC42	Communities Team	3739.19
City Futures	Communities Team	Revenue Expenditure	06/10/2021 USE 124193	8431376 revenue	1FC42	Communities Team	4884.88
Resources	Financial Services	Revenue Expenditure	01/10/2021 VALTECH	8416224 revenue	1CS00	Revs and Bens Staffing	622.05
Resources	Financial Services	Revenue Expenditure	29/10/2021 VALTECH	8431541 revenue	1CS00	Revs and Bens Staffing	462.55
		Revenue Expenditure	15/10/2021 VALTECH 15/10/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8428145 revenue	1KR50	Asbestos	1760.52
Operations & Reg Services	Repairs & Construction Service		·		1KR50 1KR50		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8419329 revenue	1KR50 1KR50	Asbestos	1766.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8430382 revenue		Asbestos	8778.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8442018 revenue	1KR50	Asbestos	1819.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/10/2021 VERNACARE LIMITED	8421043 revenue	1MG25	Connie Lewcock House OP	730.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021 VERNACARE LIMITED	8436977 revenue	1MG25	Connie Lewcock House OP	356.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 VICTORIA HOUSE NORTH EAST LTD	8444631 revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2021 VIPA UK LIMITED	8436980 revenue	1D559	Street Enforcement	295.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/10/2021 VIP-SYSTEM LTD	8428371 revenue	1D521	Hackney Carriage & Privte Hire	1348.90
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/10/2021 VIP-SYSTEM LTD	8432325 revenue	1D521	Hackney Carriage & Privte Hire	5631.84
Resources	ICT	Capital Expenditure	01/10/2021 VIRGIN MEDIA BUSINESS	8422448 Capital	2CITC	IT Services	770
Resources	ICT	Revenue Expenditure	11/10/2021 VIRGIN MEDIA BUSINESS	8433295 revenue	1CC24	Telecoms	5144.38
Resources	ICT	Revenue Expenditure	11/10/2021 VIRGIN MEDIA BUSINESS	8433297 revenue	1CC24	Telecoms	4827.22
Resources	ICT	Revenue Expenditure	11/10/2021 VIRGIN MEDIA BUSINESS	8433307 revenue	1CC24	Telecoms	5461.19
Resources	ICT	Revenue Expenditure	11/10/2021 VIRGIN MEDIA BUSINESS	8433309 revenue	1CC24	Telecoms	4542.69
Resources	ICT	Revenue Expenditure	11/10/2021 VIRGIN MEDIA BUSINESS	8433311 revenue	1CC24	Telecoms	5127.72
Resources	ICT	Revenue Expenditure	15/10/2021 VIRGIN MEDIA BUSINESS	8433650 revenue	1CC24	Telecoms	6139.18
Resources	ICT	Revenue Expenditure	08/10/2021 VIRGIN MEDIA BUSINESS	8432773 revenue	1CC24	Telecoms	1281.53
Resources	ICT	Revenue Expenditure	05/10/2021 VIRGIN MEDIA BUSINESS	8428264 revenue	1CC24	Telecoms	770.14
Resources	ICT	Revenue Expenditure	05/10/2021 VIRGIN MEDIA BUSINESS	8430392 revenue	1CMSB	SB ICT Broadband Connectivity	362.25
HRA Expenditure	Special Services	Revenue Expenditure	12/10/2021 VITAL ENERGI UTILITIES LIMITED	8434905 revenue	1HGA7	DH - Biomass	26140.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 VOYAGE	8444591 revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 VOYAGE	8444591 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 VOYAGE	8444591 revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 VOYAGE LTD	8432619 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021 VOYAGE LTD	8432620 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 VOYAGE LTD	8438765 revenue	1MH10	Nursing Care PD	2100.00
AGE & IIILEGI BLEU GELVICES	Addit Social Care	nevenue Expenditure	13/10/2021 VOINGE EID	0430703 Tevenue	TIVILITO	Nationing Care FD	2100.00

ACC R Internated Consises	Adult Social Care	Davisson Francisco	19/10/2021 VOYAGE LTD	8438767 revenue	1MH10	Numerica Care DD	305.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	19/10/2021 VOYAGE LTD 19/10/2021 VOYAGE LTD	8438767 revenue	1MK50	Nursing Care PD Supported Living LD	1248.76
Place	Transport	Revenue Expenditure	28/10/2021 WALKER ORGANICS	8442187 revenue	1KEMC	Highways	1242.12
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 WALKER PHARMACY LTD	8427519 revenue	1ML11	PH - Smoking & Tobacco	577.47
Public Health Service	Public Health	Revenue Expenditure	12/10/2021 WALKER PHARMACY LTD	8433772 revenue	1ML11	PH - Smoking & Tobacco	666.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2021 WALKERGATE & PARKSIDE LTD	8421045 revenue	1KB40	Citybuild Stores O/H	646
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 WALKERGATE PHARMACY	8427525 revenue	1ML11	PH - Smoking & Tobacco	301.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WALLACE MEWS	8444583 revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WALLACE MEWS 27/10/2021 WALLACE MEWS	8444583 revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 WALLACE MEWS 27/10/2021 WALLACE MEWS	8444583 revenue	1MK10	Nursing Care LD	-459.00
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021 WALTON LUXURY TRAVEL	8432882 revenue	1E212	Transport Special	3174.35
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 WALTON LUXURY TRAVEL	8431814 revenue	1E212	Transport Special	3174.35
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 WALTON LUXURY TRAVEL	8435380 revenue	1E212	Transport Special	3174.35
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 WALTON LUXURY TRAVEL	8437826 revenue	1E212	Transport Special	3174.35
Place	Transport	Capital Expenditure	07/10/2021 WARD HADAWAY	8431972 Capital	2CAPI	Capital Investment	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WARDLEY GATE CARE CENTRE	8434784 revenue	1MG20	Residential Care OP	2599.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 WARDLEY GATE CARE CENTRE 12/10/2021 WARDLEY GATE CARE CENTRE	8434784 revenue	1MG20 1MG20	Residential Care OP	-608.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 WARD PROTECTION PRODUCTS LTD	8426316 revenue	1KR12	DDA	3115
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021 WARREN ACCESS LTD	8427370 revenue	1KESY	Spot Hires	360
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021 WARREN ACCESS LTD	8427371 revenue	1KESY	Spot Hires	590
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2021 WARREN ACCESS LTD	8415168 revenue	1KESY	Spot Hires	645
	· ·		22/10/2021 WARREN ACCESS LTD	8432137 revenue	1KESY		345
Operations & Reg Services	Operations	Revenue Expenditure	·			Spot Hires	285
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	29/10/2021 WARREN ACCESS LTD 29/10/2021 WARREN ACCESS LTD	8434871 revenue 8436941 revenue	1KESY 1KESY	Spot Hires Spot Hires	512.00
, ,			27/10/2021 WARREN ACCESS LTD 27/10/2021 WARREN ACCESS LTD	8434868 revenue	1KESY	Spot Hires	320
Operations & Reg Services	Operations	Revenue Expenditure	·		1KESY	•	565
Operations & Reg Services Place	Operations	Revenue Expenditure	06/10/2021 WARREN ACCESS LTD	8415167 revenue	1DY49	Spot Hires	256.00
	Commercial Dev & Property	Revenue Expenditure	15/10/2021 WATSON ELECTRICALS 05/10/2021 WAVE LTD	8426176 revenue	1D149 1DF71	Wards Building	378.76
City Futures	Museums, Arts and Culture	Revenue Expenditure	·	8428154 revenue		High Bridge Studios & Gallery	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021 WAVE LTD	8433654 revenue	3KS01	Utilities Control	66833.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 WAVERLEY HILLCARE	8438779 revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 WAVERLEY HILLCARE	8438778 revenue	1MK10 1MG10	Nursing Care LD	5540.64 24061.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WAVERLEY HILLCARE	8434782 revenue	1MG10 1MG20	Nursing Care OP	21946.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WAVERLEY HILLCARE	8434782 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WAVERLEY HILLCARE	8434782 revenue	1MK10	Nursing Care LD	6458.24 2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WAVERLEY HILLCARE	8434810 revenue	1MG20	Residential Care OP	
Operations & Reg Services Operations & Reg Services	Environment&Public Protection Environment&Public Protection	Revenue Expenditure Revenue Expenditure	13/10/2021 WENTWORTH CONSTRUCTION (NE) CO 13/10/2021 WENTWORTH CONSTRUCTION (NE) CO	8435736 revenue 8435737 revenue	1D568 1D568	Work in Default Recoverable Work in Default Recoverable	2990 7850
, ,		·	• • • • • • • • • • • • • • • • • • • •		1KR01		308.63
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	07/10/2021 WEST END CABINET & JOINERY LTD 29/10/2021 WEST END CABINET & JOINERY LTD	8432033 revenue 8428194 revenue	1KR01	Responsive Maintenance Responsive Maintenance	573.12
, ,	*		·		1KR01		984.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 WEST END CABINET & JOINERY LTD 29/10/2021 WEST END CABINET & JOINERY LTD	8428196 revenue 8428212 revenue	1KR01	Responsive Maintenance	297.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·			Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 WEST END CABINET & JOINERY LTD 06/10/2021 WEST END REFUGEE SERVICE	8428253 revenue	1KVWC 1VH27	Minor Works Contracts	3544.36 11249.42
ASC & Integrated Services City Futures	Integrated Services Communities Team	Revenue Expenditure Revenue Expenditure	21/10/2021 WEST END WOMENS & GIRLS CENTRE	8431399 revenue 8440461 revenue	1VH27 1V62M	Temp Fund-Housing & Welfare Community Activity Support	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2021 WEST NEWCASTLE ACADEMY	8416559 revenue	1E20C	SEN EY Panel Inclusion Fund	4000
			·		1KR1E		521.69
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	08/10/2021 WEST PORT TIMBER WINDOWS & DOORS 08/10/2021 WEST PORT TIMBER WINDOWS & DOORS	8425229 revenue 8425230 revenue	1KR1E	Response East	1205.56
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	13/10/2021 WEST PORT TIMBER WINDOWS & DOORS	8433392 revenue	1KVWC	Response East Minor Works Contracts	1332.28
, ,	•		22/10/2021 WEST PORT TIMBER WINDOWS & DOORS	8433882 revenue	1KVWC	Minor Works Contracts	987.5
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	22/10/2021 WEST PORT TIMBER WINDOWS & DOORS 22/10/2021 WEST PORT TIMBER WINDOWS & DOORS	8441194 revenue	1KVWC	Minor Works Contracts	1167.95
· -	Repairs & Construction Service	Revenue Expenditure	22/10/2021 WEST PORT TIMBER WINDOWS & DOORS	8441195 revenue	1KVWC	Minor Works Contracts	716.35
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 WEST PORT TIMBER WINDOWS & DOORS	8427397 revenue	1KR01	Responsive Maintenance	779.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 WEST FORT THINDER WINDOWS & DOORS 21/10/2021 WESTGATE CARPETS LTD	8440442 revenue	1MF01	16 Plus & Care Leavers	580
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021 WESTGATE CARPETS LTD	8440366 revenue	1MF01	16 Plus & Care Leavers	335
·		·	·		1MH10		6363.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	27/10/2021 WESTMINSTER HAWTHORNS 27/10/2021 WESTMINSTER HAWTHORNS	8444571 revenue 8444571 revenue	1MH10 1MH10	Nursing Care PD Nursing Care PD	-356.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021 WESTWOOD LODGE NURSING HOME	8431231 revenue	1MK60	Ind Day Care LD	-350.8 3479.39
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WESTWOOD LODGE NORSING HOME	8431231 revenue 8434800 revenue	1MG10	Nursing Care OP	23726.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WESTWOOD LODGE NORSING HOME 12/10/2021 WESTWOOD LODGE NURSING HOME	8434800 revenue	1MG10 1MG20	Residential Care OP	20521.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/10/2021 WESTWOOD LODGE NORSING HOME 12/10/2021 WESTWOOD LODGE NURSING HOME	8434800 revenue	1MG20 1MH10	Nursing Care PD	3637.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WESTWOOD LODGE NORSING HOME 12/10/2021 WESTWOOD LODGE NURSING HOME	8434800 revenue	1MH10 1MH20	Residential Care PD	8507.25
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/10/2021 WESTWOOD LODGE NORSING HOME 12/10/2021 WESTWOOD LODGE NURSING HOME	8434800 revenue 8434800 revenue	1MH20 1MM10	Nursing Care MH	13894.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/10/2021 WESTWOOD LODGE NORSING HOME 12/10/2021 WESTWOOD LODGE NURSING HOME	8434800 revenue 8434800 revenue	1MM10 1MM20	Residential Care MH	7627.85
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WESTWOOD LODGE NORSING HOME 12/10/2021 WESTWOOD LODGE NURSING HOME	8434811 revenue	1MG10	Nursing Care OP	1032.32
Place	Fairer Housing Unit	Capital Expenditure	29/10/2021 WESTWOOD LODGE NORSING HOME 29/10/2021 WGIF (JERSEY) TRUSTEE I LTD	8445565 Capital	2CAPI	Capital Investment	586700
	. and nodang offic	capital Experialture	25, 25, 2021 WOII (PENSET) INOSTEETED	0443303 Capital	ZCALI	capital investment	360700

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 WHEATFIELD COURT	8425212 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WHEATFIELD COURT	8444552 revenue	1MG10	Nursing Care OP	31743.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WHEATFIELD COURT	8444552 revenue	1MG20	Residential Care OP	43004.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WHEATFIELD COURT	8444552 revenue	1MM20	Residential Care MH	-1167.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WHEATFIELD COURT	8444685 revenue	1MG10	Nursing Care OP	1500.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2021 WHICH? LTD	8437618 revenue	1EJ13	Stock Services	465
Public Health Service	Public Health	Revenue Expenditure	01/10/2021 WHITWORTH CHEMIST	8427526 revenue	1ML11	PH - Smoking & Tobacco	313.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WHORLTON GRANGE	8444555 revenue	1MG20	Residential Care OP	56326.41
Children, Education and Skills	Education Schools	Revenue Expenditure	20/10/2021 WIDER PLAN LTD	8439836 revenue	1E895	Gosforth Trust	37.35
Resources	Financial Services	Revenue Expenditure	20/10/2021 WIDER PLAN LTD	8439834 revenue	1CF00	Payroll	62
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/10/2021 WILDCARD UK LTD	8440171 revenue	1DF71	High Bridge Studios & Gallery	1275
Resources	ICT	Revenue Expenditure	01/10/2021 WILDCARD UK LTD	8421044 revenue	1CMSB	SB ICT Broadband Connectivity	290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WILKINSON PARK CARE HOME	8444620 revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WILKINSON PARK CARE HOME	8444620 revenue	1MM20	Residential Care MH	5139.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2021 WILKO RETAIL LTD	8432069 revenue	1VH21	Supporting Independant Sch	3707.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WINDSOR COURT NURSING &	8434801 revenue	1MG10	Nursing Care OP	8717.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WINDSOR COURT NURSING &	8434801 revenue	1MG20	Residential Care OP	-440.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WINDSOR COURT NURSING &	8434801 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 WINDSOR COURT NURSING &	8434801 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 WINDSOR COURT NURSING &	8434801 revenue	1MG10	Nursing Care OP	-1980.46
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 WINDSOR COURT NURSING &	8434801 revenue	1MG20	Residential Care OP	108.71
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 WINDSOR COURT NURSING &	8434801 revenue	1MM20	Residential Care MH	-179.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021 WITHERSLACK GROUP LTD	8435616 revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2021 WITHERSLACK GROOP LTD	8432845 revenue	1KR8L	Wide District Heating	687.69
	•	· ·	• •		1KR21	· ·	1220.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 WOLSELEY UK LTD 08/10/2021 WOLSELEY UK LTD	8423157 revenue 8394002 revenue	1KVEM	M&E Gas Servicing Mechanical Stand Alone Works	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •		1KR21		1828.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 WOLSELEY UK LTD	8429107 revenue	1KR21 1KR21	M&E Gas Servicing	1828.36 2671.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 WOLSELEY UK LTD	8429108 revenue		M&E Gas Servicing	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 WOLSELEY UK LTD	8429128 revenue	1KR8L	Wide District Heating	266.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 WOLSELEY UK LTD	8429120 revenue	1KVEM	Mechanical Stand Alone Works	539.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021 WOLSELEY UK LTD	8429127 revenue	1KVEM	Mechanical Stand Alone Works	467.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 WOLSELEY UK LTD	8422630 revenue	1KR21	M&E Gas Servicing	1478.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 WOLSELEY UK LTD	8423160 revenue	1KR21	M&E Gas Servicing	2594.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 WOLSELEY UK LTD	8445230 revenue	1KR21	M&E Gas Servicing	1620.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 WOLSELEY UK LTD	8445277 revenue	1KR21	M&E Gas Servicing	2445.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 WOLSELEY UK LTD	8445447 revenue	1KR21	M&E Gas Servicing	1435.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 WOLSELEY UK LTD	8445231 revenue	1KR8L	Wide District Heating	2697.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2021 WONDE LTD	8440517 revenue	1E462	Castle Nursery Dunstanburgh	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 WOODFUEL CENTRE	8438769 revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021 WOODFUEL CENTRE	8438770 revenue	1MK60	Ind Day Care LD	504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WOODLEY HALL CARE HOME	8444678 revenue	1MG20	Residential Care OP	22149.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021 WORDSWORTH HOUSE	8425217 revenue	1MG10	Nursing Care OP	2251.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WORDSWORTH HOUSE	8444670 revenue	1MG10	Nursing Care OP	56698.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WORDSWORTH HOUSE	8444670 revenue	1MG20	Residential Care OP	42243.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 WORDSWORTH HOUSE	8444690 revenue	1MG10	Nursing Care OP	2251.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 WRIGHTLINK LTD	8428127 revenue	1MR64	CSC Training	3040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021 WRIGHTLINK LTD	8435513 revenue	1MR64	CSC Training	3040
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2021 WS CONTROLS LTD	8428209 revenue	1KE27	Bereavement Services Overhead	1597.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 WS CONTROLS LTD	8426165 revenue	1KVWC	Minor Works Contracts	4947.02
Place	Major Projects	Capital Expenditure	21/10/2021 WSP UK LIMITED	8440518 Capital	2CAPI	Capital Investment	17500.00
Place	Transport	Revenue Expenditure	25/10/2021 WSP UK LIMITED	8442382 revenue	1V091	Air Quality	19144.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2021 WV HOWE LTD	8416631 revenue	1KFR7	Callerton Academy	3206.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8415222 revenue	1KFX2	School Meals Overhead	281.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8415226 revenue	1KFX2	School Meals Overhead	268.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8416280 revenue	1KFX2	School Meals Overhead	394.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8416385 revenue	1KFX2	School Meals Overhead	808.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8416389 revenue	1KFX2	School Meals Overhead	493.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8416396 revenue	1KFX2	School Meals Overhead	357.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8416398 revenue	1KFX2	School Meals Overhead	314.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8416399 revenue	1KFX2	School Meals Overhead	442.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8416400 revenue	1KFX2	School Meals Overhead	874.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8416409 revenue	1KFX2	School Meals Overhead	1527.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8416637 revenue	1KFX2	School Meals Overhead	475.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417029 revenue	1KFX2	School Meals Overhead	253.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417025 revenue	1KFX2	School Meals Overhead	447.5
operations a neg services	. demaies serv and civic ivigilit	evenue Expenditure	30/10/2021 WW NOWE LID	041/033 Teveline	IN AL	School Mcais Overhead	447.5

Operations & Reg Services	Facilities Command Civila Manua	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417036 revenue	1KFX2	School Meals Overhead	330.69
	Facilities Serv and Civic Mgmt		• •				
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417070 revenue	1KFX2	School Meals Overhead	385.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417156 revenue	1KFX2	School Meals Overhead	927.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417329 revenue	1KFX2	School Meals Overhead	858.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417330 revenue	1KFX2	School Meals Overhead	373.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417336 revenue	1KFX2	School Meals Overhead	341.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417337 revenue	1KFX2	School Meals Overhead	680.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417338 revenue	1KFX2	School Meals Overhead	685.99
Place	Transport	Revenue Expenditure	25/10/2021 WYCHWOOD PLAY SERVICES LTD	8440474 revenue	1KEMC	Highways	11950
Operations & Reg Services	Local Services	Revenue Expenditure	01/10/2021 WYKEHAM MATURE PLANTS	8421024 revenue	1KEHA	Arbor Team	677.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/10/2021 XMA LTD	8424958 revenue	1E302	SENDIASS	380.25
Resources	Business Management	Revenue Expenditure	20/10/2021 XMA LTD	8431441 revenue	1MR52	CES/ASCIS Business Support	1103.7
Resources	Chief Executive	Revenue Expenditure	21/10/2021 XMA LTD	8431193 revenue	1FG52	North of Tyne Devolution Deal	5719.00
Resources	ICT	Capital Expenditure	26/10/2021 XMA LTD	8434931 Capital	2CITC	IT Services	24082.50
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 YOUNG FOUNDATIONS LTD	8436902 revenue	1E20A	SB Independent Schools	7624.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021 YOUTH IN MIND LTD	8428908 revenue	1MB04	Childrens Standards Unit	1117.50
City Futures	Communities Team	Revenue Expenditure	25/10/2021 YPS	8442002 revenue	1FW02	Benwell & Scotswood	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 ZIP HEATERS (UK) LTD	8427256 revenue	1KVEM	Mechanical Stand Alone Works	427.50